

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low  
Date Range: 01-AUG-23 thru 31-AUG-23

Date: 13-SEP-2023 13:57  
Check Range: 51 - 1000002256

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657984	08/02/2023	16,242,038.56	Tchr Retirement	199	6,535,146.44		0.00
INTERNAL REVENUE SERVICE	5657993	08/16/2023	10,607,749.32	Fica Taxes	199	1,407,748.31		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657986	08/07/2023	8,075,685.78	Group Health Cigna	199	4,568,845.50		0.00
LENOVO (UNITED STATES) INC	5190681	08/24/2023	7,188,325.50	Tech Equip between \$500 & \$4,999/unit	199	-2,100.00		0.00
				Gen Sup	199	5,313.00		0.00
				Gen Sup	281	7,185,112.50		0.00
JOESTA CONSTRUCTION, LLC.	5190367	08/17/2023	5,553,648.35	Retainage Payable	637	-50,721.43		0.00
				Retainage Payable	640	-11,652.00		0.00
				Retainage Payable	651	-229,923.85		0.00
				Bldg Purch/Cnstr/Imprv	637	44,378.63		0.00
				Bldg Purch/Cnstr/Imprv	640	233,040.00		0.00
				Bldg Purch/Cnstr/Imprv	651	5,568,527.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5190423	08/17/2023	4,005,641.06	Retainage Payable	637	-64,117.52		0.00
				Retainage Payable	651	-146,705.68		0.00
				Misc Contracted Svcs	637	62,004.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,220,346.47		0.00
				Bldg Purch/Cnstr/Imprv	651	2,934,113.79		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5190299	08/17/2023	3,662,111.97	Retainage Payable	651	-192,742.73		0.00
				Bldg Purch/Cnstr/Imprv	651	3,854,854.70		0.00
RATCLIFF CONSTRUCTORS LP	5190421	08/17/2023	3,455,331.46	Retainage Payable	651	-181,859.55		0.00
				Bldg Purch/Cnstr/Imprv	651	3,637,191.01		0.00
AMPLIFY EDUCATION INC	2020471	08/24/2023	3,214,460.00	Instructional Materials (Textbooks)	282	3,214,460.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5190405	08/17/2023	3,184,154.55	Retainage Payable	651	-167,587.07		0.00
				Bldg Purch/Cnstr/Imprv	651	3,351,741.62		0.00
LENOVO (UNITED STATES) INC	5190943	08/31/2023	2,250,140.00	Tech Equip between \$500 & \$4,999/unit	199	700.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	2,245,000.00		0.00
				Gen Sup	199	4,440.00		0.00
SDB INC	5190432	08/17/2023	2,189,203.33	Retainage Payable	637	0.00		0.00

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				Retainage Payable	654	-115,221.23		0.00
				Bldg Purch/Cnstr/Imprv	654	2,304,424.56		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5190643	08/24/2023	2,029,791.86	Retainage Payable	637	-2,638.06		0.00
				Retainage Payable	651	-104,193.09		0.00
				Bldg Purch/Cnstr/Imprv	637	52,761.28		0.00
				Bldg Purch/Cnstr/Imprv	651	2,083,861.73		0.00
SEDALCO, INC.	2020337	08/10/2023	1,946,319.70	Retainage Payable	651	-102,437.88		0.00
				Bldg Purch/Cnstr/Imprv	651	2,048,757.58		0.00
JEM RESOURCE PARTNERS	5657996	08/22/2023	1,787,356.37	Annuities-Payroll	199	92,850.59		0.00
TURNER SOURCE	5190461	08/17/2023	1,760,683.14	Retainage Payable	651	-92,667.53		0.00
				Bldg Purch/Cnstr/Imprv	651	1,853,350.67		0.00
RATCLIFF CONSTRUCTORS LP	5190980	08/31/2023	1,759,714.88	Retainage Payable	651	-92,616.57		0.00
				Bldg Purch/Cnstr/Imprv	651	1,852,331.45		0.00
RATCLIFF CONSTRUCTORS LP	5190716	08/24/2023	1,643,284.79	Retainage Payable	651	-86,488.68		0.00
				Bldg Purch/Cnstr/Imprv	651	1,729,773.47		0.00
VESTIGE INTERNATIONAL	5191044	08/31/2023	1,521,210.60	Gen Sup	199	1,518,934.43		0.00
				Misc Op Exp	199	319.97		0.00
THE CROWTHER GROUP, LLC	5190453	08/17/2023	1,421,927.26	Retainage Payable	651	-74,838.28		0.00
				Bldg Purch/Cnstr/Imprv	651	1,496,765.54		0.00
SEDALCO, INC.	2020433	08/17/2023	1,355,798.38	Retainage Payable	651	-71,357.81		0.00
				Bldg Purch/Cnstr/Imprv	651	1,427,156.19		0.00
CURRICULUM ASSOCIATES LLC	2020540	08/24/2023	1,348,750.00	Gen Sup	263	1,348,750.00		0.00
POST L GROUP, LLC	5190414	08/17/2023	1,243,815.73	Retainage Payable	651	-65,227.23		0.00
				Retainage Payable	653	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,309,042.96		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002241	08/15/2023	1,217,317.47	Electricity	199	1,217,317.47		0.00
3I CONTRACTING LLC	5190264	08/17/2023	1,201,120.55	Retainage Payable	651	-63,216.87		0.00
				Bldg Purch/Cnstr/Imprv	637	1,264,337.42		0.00
BIG SKY - WESSON JV	5189935	08/03/2023	1,135,306.82	Retainage Payable	651	-59,752.99		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00

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				Bldg Purch/Cnstr/Imprv	651	1,195,059.81		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5190185	08/10/2023	1,035,940.26	Retainage Payable	651	-54,523.17		0.00
				Bldg Purch/Cnstr/Imprv	651	1,090,463.43		0.00
REEDER GENERAL CONTRACTORS, INC.	5189821	08/03/2023	994,712.09	Retainage Payable	651	-52,353.27		0.00
				Bldg Purch/Cnstr/Imprv	651	1,047,065.36		0.00
TEXAS AIR SYSTEMS LLC	5189843	08/03/2023	929,312.62	Bldg Purch/Cnstr/Imprv	651	26,917.20		0.00
				Furniture & Equipment > \$5,000/Unit	282	902,395.42		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002231	08/02/2023	870,267.96	Electricity	199	870,267.96		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5190610	08/24/2023	793,124.63	Retainage Payable	651	-41,743.40		0.00
				Bldg Purch/Cnstr/Imprv	651	834,868.03		0.00
JOESTA CONSTRUCTION, LLC.	5190095	08/09/2023	767,480.50	Retainage Payable	637	-2,293.75		0.00
				Bldg Purch/Cnstr/Imprv	281	723,899.25		0.00
				Bldg Purch/Cnstr/Imprv	637	45,875.00		0.00
GADBERRY CONSTRUCTION COMPANY INC	5190340	08/17/2023	728,223.70	Retainage Payable	651	-38,327.56		0.00
				Bldg Purch/Cnstr/Imprv	651	766,551.26		0.00
BEST BUY STORES LP	2020362	08/10/2023	699,992.91	Tech Equip between \$500 & \$4,999/unit	199	5,099.00		0.00
				Gen Sup	199	694,893.91		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5190463	08/17/2023	675,839.50	Group Health & Life Insurance	199	675,839.50	675,839.50	
TEXAS MULTI-CHEM	5190451	08/17/2023	653,285.45	Land Purch/Imprv	637	14,200.00		0.00
				Bldg Purch/Cnstr/Imprv	651	639,085.45		0.00
EBS HEALTHCARE INC	5190815	08/28/2023	576,191.16	Prof Svcs	224	21,948.00		0.00
				Prof Svcs	282	282,719.54		0.00
				Prof Svcs	284	95,100.50		0.00
				Misc Contracted Svcs	284	174,269.90		0.00
TEXAS MULTI-CHEM	5191016	08/31/2023	562,777.33	Bldg Purch/Cnstr/Imprv	651	562,777.33		0.00
J.B. & CO. LLC	5190362	08/17/2023	531,335.00	Retainage Payable	651	-27,965.00		0.00
				Bldg Purch/Cnstr/Imprv	651	559,300.00		0.00
EBS HEALTHCARE INC	5190814	08/28/2023	513,542.44	Prof Svcs	224	17,422.00		0.00

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				Prof Svcs	282	363,771.30		0.00
				Prof Svcs	284	132,349.14		0.00
INTERNAL REVENUE SERVICE	5657995	08/22/2023	483,695.21	Fica Taxes	199	72,220.83		0.00
TEXAS MULTI-CHEM	5190138	08/09/2023	455,070.46	Bldg Purch/Cnstr/Imprv	651	455,070.46		0.00
CONVERGINT TECHNOLOGIES LLC	5190612	08/24/2023	449,882.91	Tech Equip & Software >\$5K/unit	637	33,499.88		0.00
				Tech Equip & Software >\$5K/unit	653	416,383.03		0.00
DEARBORN LIFE INSURANCE COMPANY	5190314	08/17/2023	446,471.18	Group Health & Life Insurance	199	446,471.18	446,471.18	
INTERNAL REVENUE SERVICE	5657987	08/08/2023	439,510.92	Fica Taxes	199	58,974.93		0.00
RJ S FENCING & CONSTRUCTION	2020446	08/17/2023	419,840.49	Land Purch/Imprv	637	419,840.49		0.00
JOESTA CONSTRUCTION, LLC.	5190931	08/31/2023	400,000.00	Bldg Purch/Cnstr/Imprv	651	400,000.00	400,000.00	
WASTE MANAGEMENT OF TEXAS	8011549	08/10/2023	385,648.12	Water/WW/Sanitation	199	385,648.12		0.00
WASTE MANAGEMENT OF TEXAS	8011585	08/21/2023	384,669.45	Water/WW/Sanitation	199	384,669.45		0.00
CASTRO ROOFING OF TEXAS LLC	2020454	08/17/2023	366,372.49	Retainage Payable	637	-19,282.76		0.00
				Bldg Purch/Cnstr/Imprv	637	385,655.25		0.00
EDUCATION SERVICE CENTER REGION 10	2020346	08/10/2023	355,638.04	Ed Svc Ctr	199	550.00		0.00
				Ed Svc Ctr	211	257,597.26		0.00
				Ed Svc Ctr	255	31,950.64		0.00
				Ed Svc Ctr	28B	65,340.14		0.00
				Travel, Training and Subsistence - Employee Only	199	200.00		200.00
ALL IN LEARNING	2020659	08/31/2023	354,665.00	Gen Sup	282	354,665.00		0.00
ESTRADA CONCRETE	8011638	08/31/2023	354,424.11	Retainage Payable	637	-18,653.90		0.00
				Bldg Purch/Cnstr/Imprv	637	373,078.01		0.00
HC BECK Ltd.	5189775	08/03/2023	350,226.96	Retainage Payable	651	-18,433.00		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	368,659.96		0.00
CASTRO ROOFING OF TEXAS LLC	2020274	08/04/2023	319,754.25	Retainage Payable	637	-16,017.38		0.00
				Contract Repair & Maint-	199	15,424.00		0.00

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				Other			
				Bldg Purch/Cnstr/Imprv	637	320,347.63	0.00
ICI CONSTRUCTION INCORPORATED	5190657	08/24/2023	312,923.43	Retainage Payable	651	-16,469.66	0.00
				Land Purch/Imprv	651	329,393.09	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5190094	08/09/2023	312,596.00	Bldg Purch/Cnstr/Imprv	653	312,596.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5190909	08/31/2023	300,874.50	Retainage Payable	654	-15,835.50	0.00
				Bldg Purch/Cnstr/Imprv	654	316,710.00	0.00
ASHER MEDIA INC	5190584	08/24/2023	300,000.00	Misc Contracted Svcs	199	300,000.00	0.00
NETSYNC NETWORK SOLUTIONS	5189806	08/03/2023	298,815.04	Contract Repair & Maint-Other	199	49,850.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	248,965.04	0.00
BENCHMARK EDUCATION COMPANY	2020278	08/04/2023	298,771.00	Reading Mtrls	199	298,771.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5190719	08/24/2023	276,929.63	Retainage Payable	637	-14,575.24	0.00
				Bldg Purch/Cnstr/Imprv	637	291,504.87	0.00
HC BECK Ltd.	5190084	08/09/2023	270,320.15	Retainage Payable	651	-14,227.38	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
				Bldg Purch/Cnstr/Imprv	640	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	284,547.53	0.00
OAK FARMS DAIRY	2020576	08/31/2023	264,166.52	Food	240	262,711.37	0.00
				Items for Sale	240	1,455.15	0.00
JACOBS PROJECT MANAGEMENT CO.	5190925	08/31/2023	263,724.78	Consultant Svcs	637	23,212.60	0.00
				Consultant Svcs	650	121,358.67	0.00
				Consultant Svcs	651	119,153.51	0.00
LEARN IT SYSTEMS	5190378	08/17/2023	248,749.16	Misc Contracted Svcs	282	248,749.16	0.00
C & C SLABLEAKS & PLUMBING LLC	5189736	08/03/2023	243,575.85	Bldg Purch/Cnstr/Imprv	637	243,575.85	0.00
T-MOBILE USA INC	2020315	08/10/2023	242,400.00	Misc Contracted Svcs	652	242,400.00	0.00
LIFEWORKS US LTD	5190944	08/31/2023	237,553.00	Misc Contracted Svcs	199	237,553.00	0.00
UNITE PRIVATE NETWORKS	2020528	08/24/2023	233,603.50	Telecom	199	233,603.50	0.00
BRANDERA INC	5190593	08/24/2023	233,399.00	Misc Contracted Svcs	199	233,399.00	0.00

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SOUTHWEST NETWORKS INC	5190439	08/17/2023	230,695.86	Bldg Purch/Cnstr/Imprv	638	134,090.55		0.00
				Bldg Purch/Cnstr/Imprv	651	96,605.31		0.00
VIRCO INC	5189858	08/03/2023	228,129.83	Furn/Equip <\$5K/unit	637	228,129.83		0.00
LIFEWORCS US LTD	5190682	08/24/2023	225,387.77	Misc Contracted Svcs	199	225,387.77		0.00
SULLIVAN ENTERPRISES DBA PERFORMANCE ASSOCIATES INC	5190446	08/17/2023	223,784.12	Furn/Equip <\$5K/unit	651	223,784.12		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5191007	08/31/2023	223,458.03	Contract Repair & Maint- Other	651	223,458.03		0.00
TEXAS AIR SYSTEMS LLC	5190137	08/09/2023	221,851.41	Bldg Purch/Cnstr/Imprv	651	221,851.41		0.00
TEACH FOR AMERICA INC	2020488	08/24/2023	216,000.00	Misc Contracted Svcs	199	216,000.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5190713	08/24/2023	213,881.44	Contract Repair & Maint- Other	199	213,881.44		0.00
INTERNAL REVENUE SERVICE	5657999	08/25/2023	213,298.26	Fica Taxes	199	28,632.71		0.00
FIRST INDUSTRIAL TEXAS LP	5190045	08/09/2023	209,928.06	Cap Lease Principal	199	209,928.06		0.00
KAMI	5190670	08/24/2023	208,000.00	Gen Sup	199	208,000.00		0.00
OAK FARMS DAIRY	2020469	08/24/2023	205,740.04	Food	240	205,373.84		0.00
				Items for Sale	240	366.20		0.00
CONVERGINT TECHNOLOGIES LLC	5190176	08/10/2023	198,505.72	Tech Equip & Software >\$5K/unit	653	196,909.72		0.00
				Tech Equipment \$501- \$4999/Unit	651	1,596.00		0.00
LONE STAR COMMUNICATIONS INC	2020352	08/10/2023	195,151.00	Bldg Purch/Cnstr/Imprv	637	195,151.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5190288	08/17/2023	194,264.08	Architect (Bond)	651	194,264.08		0.00
FWD MEDIA INC DBA BRAIN POP	8011609	08/24/2023	193,149.25	Gen Sup	199	193,149.25		0.00
LENOVO (UNITED STATES) INC	5190103	08/09/2023	192,182.00	Tech Equip between \$500 & \$4,999/unit	199	9,800.00		0.00
				Gen Sup	199	182,382.00		0.00
ACTIVE INTERNET TECHNOLOGIES	2020655	08/31/2023	191,725.00	Gen Sup	199	191,725.00		0.00
HONORE OFFICE PRODUCTS INC	5190919	08/31/2023	187,652.00	Furn/Equip <\$5K/unit	651	187,652.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5189932	08/03/2023	183,700.95	Union Dues	199	183,700.95	183,700.95	
UNIVERSITY OF NORTH TEXAS SYSTEM	5190040	08/07/2023	181,545.10	Cap Lease Principal	199	181,545.10		0.00
LOPEZ AND SON'S, INC.	5190688	08/24/2023	179,167.91	Furniture & Equipment >	282	179,167.91		0.00

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OFFICE INTERIORS GROUP	5190118	08/09/2023	176,500.00	Misc Contracted Svcs	199	176,500.00	0.00
TEXAS WORKFORCE COMMISSION	5657998	08/24/2023	174,103.62	Wkrs Comp	753	174,103.62	0.00
CONVERGINT TECHNOLOGIES LLC	5190301	08/17/2023	174,090.67	Tech Equip & Software >\$5K/unit	653	174,090.67	0.00
TYSON FOODS INC	2020449	08/17/2023	173,883.20	Inventory	240	173,883.20	0.00
BIG THOUGHT	5190061	08/09/2023	168,761.75	Misc Contracted Svcs	199	60,643.75	0.00
				Misc Contracted Svcs	282	108,118.00	0.00
ODP Business Solutions, LLC	5190563	08/23/2023	164,431.76	Other Accrued Expenses	199	9.98	0.00
				Gen Sup	199	122,746.59	0.00
				Gen Sup	211	32,277.31	0.00
				Gen Sup	282	4,642.73	0.00
				Gen Sup	753	216.54	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5190364	08/17/2023	159,339.99	Architect (Bond)	637	30,843.02	0.00
				Architect (Bond)	651	128,496.97	0.00
BEACON HILL PREPARATORY INSTITUTE	5190059	08/09/2023	153,400.00	Misc Contracted Svcs	282	153,400.00	0.00
TEXAS CHRISTIAN UNIVERSITY	1453535	08/02/2023	152,867.60	Misc Contracted Svcs	282	125,117.60	0.00
				Gen Sup	282	27,750.00	0.00
TEXAS AIR SYSTEMS LLC	5190449	08/17/2023	151,950.32	Contract Repair & Maint- Other	199	150,000.00	0.00
				Custodial & Maintenance Supplies	199	938.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,012.32	0.00
RJ S FENCING & CONSTRUCTION	2020568	08/31/2023	148,915.00	Land Purch/Imprv	651	148,915.00	0.00
ESTRADA CONCRETE	8011580	08/17/2023	145,867.21	Retainage Payable	651	-7,362.88	0.00
				Contract Repair & Maint- Other	199	5,972.50	0.00
				Bldg Purch/Cnstr/Imprv	651	147,257.59	0.00
EDUCATION LOGISTICS INC	2020619	08/31/2023	145,000.00	Tech Equip & Software >\$5K/unit	652	145,000.00	0.00
LAKESHORE LEARNING MATERIALS	5190376	08/17/2023	144,103.08	Gen Sup	180	1,075.49	0.00

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				Gen Sup	199	32,696.11	0.00
				Furn/Equip <\$5K/unit	651	110,331.48	0.00
TRIPLE A EDUCATIONAL SERVICES	5189851	08/03/2023	142,700.00	Misc Contracted Svcs	282	142,700.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5190929	08/31/2023	142,555.00	Bldg Purch/Cnstr/Imprv	653	142,555.00	0.00
JOESTA CONSTRUCTION, LLC.	5190667	08/24/2023	142,274.15	Bldg Purch/Cnstr/Imprv	281	142,274.15	0.00
TEXAS AIR SYSTEMS LLC	5190450	08/17/2023	141,052.77	Extraordinary Items	199	141,052.77	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190811	08/28/2023	140,449.92	Other F & E between \$500 & \$4,999/unit	199	1,672.33	0.00
				Gen Sup	199	89,773.48	0.00
				Gen Sup	211	37,300.45	0.00
				Gen Sup	240	904.50	0.00
				Gen Sup	282	10,158.49	0.00
				Gen Sup	651	462.40	0.00
				Gen Sup	752	85.40	0.00
DIMENSIONS ARCHITECTS BCLM	5190318	08/17/2023	137,568.58	Architect (Bond)	650	122,366.56	0.00
				Architect (Bond)	651	15,202.02	0.00
CORGAN ASSOCIATES INC	5190302	08/17/2023	137,252.52	Architect (Bond)	651	137,252.52	0.00
GREAT MINDS PBC	2020289	08/04/2023	136,346.10	Instructional Materials (Textbooks)	282	123,846.10	0.00
				Travel, Training and Subsistence - Employee Only	199	12,500.00	0.00
THE REYNOLDS COMPANY	5191023	08/31/2023	136,048.45	Discount Taken	199	-20.80	0.00
				Inventory	199	661.96	0.00
				Custodial & Maintenance Supplies	199	135,407.29	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020551	08/28/2023	133,600.00	Misc Contracted Svcs	282	133,600.00	0.00
TEXAS ACADEMIC DECATHLON	2020292	08/04/2023	133,300.00	Gen Sup	199	133,300.00	133,300.00
YOUTH ON THE MOVE INC	5191049	08/31/2023	132,000.00	Rentals-Op Leases	199	132,000.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	68	08/31/2023	129,119.54	Other Liabilities	771	128,910.27	0.00



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				Insurance & Bonding Cost	771	209.27		0.00
CITY OF DALLAS	1000002251	08/29/2023	127,718.79	Water/WW/Sanitation	199	127,718.79		0.00
JASON'S DELI	5190928	08/31/2023	126,989.95	Gen Sup	199	1,106.40		0.00
				Misc Op Exp	199	125,534.52		0.00
				Misc Op Exp	481	349.03		0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2020432	08/17/2023	126,142.75	Gen Sup	240	126,142.75		0.00
SCHOOL SPECIALTY, LLC.	5190431	08/17/2023	124,522.42	Other F & E between \$500 & \$4,999/unit	199	50,980.92		0.00
				Gen Sup	180	205.08		0.00
				Gen Sup	199	7,212.47		0.00
				Gen Sup	211	204.70		0.00
				Gen Sup	282	474.49		0.00
				Furniture & Equipment > \$5,000/Unit	199	6,133.18		0.00
				Furn/Equip <\$5K/unit	651	59,311.58		0.00
BECK 3I JOINT VENTURE	2020479	08/24/2023	123,573.55	Retainage Payable	651	-6,503.87		0.00
				Bldg Purch/Cnstr/Imprv	651	130,077.42		0.00
TSD DISTRIBUTING INC	5191034	08/31/2023	122,993.80	Inventory	240	26,019.84		0.00
				Food	240	94,511.96		0.00
				Items for Sale	240	2,462.00		0.00
NETSYNC NETWORK SOLUTIONS	5190115	08/09/2023	121,532.80	Misc Contracted Svcs	652	98,230.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	23,302.80		0.00
LONE STAR FURNISHING	5189792	08/03/2023	118,863.81	Furn/Equip <\$5K/unit	637	118,863.81		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5190870	08/31/2023	118,498.74	Architect (Bond)	637	93,452.78		0.00
				Architect (Bond)	651	25,045.96		0.00
THE STEPPING STONES GROUP, LLC	2020284	08/04/2023	117,460.31	Prof Svcs	281	42,385.26		0.00
				Prof Svcs	282	75,075.05		0.00
UNIVERSITY OF TEXAS AT AUSTIN	1453576	08/17/2023	117,250.00	Dues	199	117,250.00	117,250.00	
DELL MARKETING CORPORATION	5190152	08/09/2023	116,991.11	Tech Equip between \$500 &	199	47,811.92		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	282	9,026.64	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	752	989.18	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	753	15,228.40	0.00
				\$4,999/unit			
				Other F & E between \$500 &	199	2,342.54	0.00
				\$4,999/unit			
				Gen Sup	199	39,179.44	0.00
TYSON FOODS INC	2020501	08/24/2023	116,978.40	Inventory	240	116,978.40	0.00
AECOM TECHNICAL SERVICES	5190051	08/09/2023	115,952.44	Consultant Svcs	637	9,766.71	0.00
				Consultant Svcs	651	106,185.73	0.00
WRA ARCHITECTS INC	5190755	08/24/2023	115,650.40	Architect (Bond)	640	115,650.40	0.00
REYES HVAC SERVICES LLC	5190126	08/09/2023	115,545.74	Furniture & Equipment >	282	115,545.74	0.00
				\$5,000/Unit			
CDW GOVERNMENT INC	5190875	08/31/2023	115,501.03	Tech Equip between \$500 &	199	93,496.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	638	22,487.01	0.00
				\$4,999/unit			
				Gen Sup	199	-481.98	0.00
PREFERRED MECHANICAL GROUP, LLC	5189814	08/03/2023	112,926.74	Contract Repair & Maint-	199	112,926.74	0.00
				Other			
CITY OF DALLAS	1000002248	08/25/2023	111,591.41	Water/WW/Sanitation	199	111,591.41	0.00
BIG THOUGHT	5190590	08/24/2023	108,119.00	Misc Contracted Svcs	282	108,119.00	0.00
BIG THOUGHT	5189731	08/03/2023	108,118.00	Misc Contracted Svcs	282	108,118.00	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2020521	08/24/2023	107,222.36	Contract Repair & Maint-	199	107,222.36	0.00
				Other			
CITY OF DALLAS	1000002250	08/28/2023	106,194.04	Water/WW/Sanitation	199	106,194.04	0.00
LONE STAR COMMUNICATIONS INC	2020222	08/03/2023	105,350.28	Contract Repair & Maint-	199	105,350.28	0.00
				Other			
GENERAL SPORTS SURFACES	5190343	08/17/2023	105,300.00	Contract Repair & Maint-	199	105,300.00	0.00
				Other			
AECOM TECHNICAL SERVICES	5190025	08/04/2023	104,378.32	Consultant Svcs	637	13,830.57	0.00

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				Consultant Svcs	651	87,459.54	0.00
				Consultant Svcs	653	3,088.21	0.00
WORLD BOOK INC	8011627	08/31/2023	100,000.00	Gen Sup	282	100,000.00	0.00
VERSA PRINTING, INC	5191042	08/31/2023	97,974.39	Contract Maint - Lease Maintenance and Overage	199	3,500.00	0.00
				Custodial & Maintenance Supplies	199	24,140.00	0.00
				Gen Sup	199	32,236.69	0.00
				Gen Sup	282	4,934.16	0.00
				Misc Op Exp	199	19,106.44	0.00
				Misc Op Exp	481	2,499.10	0.00
				Furn/Equip <\$5K/unit	651	8,775.00	0.00
FACILITY RESPONSE GROUP INC	5190636	08/24/2023	96,686.26	Contract Repair & Maint- Other	199	96,686.26	0.00
JOESTA CONSTRUCTION, LLC.	5190191	08/10/2023	96,387.38	Retainage Payable	640	-5,073.02	0.00
				Bldg Purch/Cnstr/Imprv	640	101,460.40	0.00
TEXAS AIR SYSTEMS LLC	5190737	08/24/2023	95,081.33	Rentals-FFE	199	87,633.33	0.00
				Custodial & Maintenance Supplies	199	7,448.00	0.00
EBSCO PUBLISHING	5190630	08/24/2023	93,881.00	Gen Sup	199	93,881.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5191048	08/31/2023	93,558.10	Bldg Purch/Cnstr/Imprv	640	93,558.10	0.00
K POST COMPANY	5190097	08/09/2023	93,337.50	Retainage Payable	651	-4,912.50	0.00
				Bldg Purch/Cnstr/Imprv	651	98,250.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5189853	08/03/2023	90,772.55	Cap Lease Principal	199	90,772.55	0.00
DON LEE FARMS	5190895	08/31/2023	90,334.54	Inventory	240	90,334.54	0.00
GOMEZ FLOOR COVERING INC	5189770	08/03/2023	90,287.30	Inventory	199	53,890.00	0.00
				Bldg Purch/Cnstr/Imprv	651	36,397.30	0.00
CITY OF DALLAS	1000002232	08/07/2023	88,904.47	Water/WW/Sanitation	199	88,823.60	0.00
				Water/WW/Sanitation	240	80.87	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5190705	08/24/2023	88,798.10	Retainage Payable	651	-4,673.58	0.00
				Bldg Purch/Cnstr/Imprv	651	93,471.68	0.00
SMART GROUP SYSTEMS	5191004	08/31/2023	87,991.09	Tech Equip between \$500 &	199	8,100.00	0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	282	1,407.68	0.00
				\$4,999/unit			
				Gen Sup	199	75,185.42	0.00
				Gen Sup	752	1,012.99	0.00
ODP Business Solutions, LLC	5190812	08/28/2023	86,761.80	Gen Sup	199	68,869.35	0.00
				Gen Sup	211	11,031.29	0.00
				Gen Sup	263	234.50	0.00
				Gen Sup	282	6,209.10	0.00
CARNEGIE LEARNING INC	5190292	08/17/2023	86,400.00	Misc Contracted Svcs	282	86,400.00	0.00
POLLOCK PAPER	5190413	08/17/2023	85,726.16	Inventory	199	83,999.36	0.00
				Invoice Price Variance-Not	199	0.00	0.00
				Posted To GL			
				Food Svc-Supplies	240	1,726.80	0.00
PROMAXIMA MANUFACTURING LTD	5189817	08/03/2023	85,010.73	Furn/Equip <\$5K/unit	637	85,010.73	0.00
CONVERGINT TECHNOLOGIES LLC	5190068	08/09/2023	83,940.44	Tech Equip & Software	653	83,940.44	0.00
				>\$5K/unit			
Bluum USA, INC	5190284	08/17/2023	82,792.74	Tech Equip between \$500 &	652	80,716.28	0.00
				\$4,999/unit			
CONSTRUCTION ZONE OF TEXAS LLC	5190883	08/31/2023	80,679.93	Retainage Payable	651	-4,246.21	0.00
				Bldg Purch/Cnstr/Imprv	651	84,926.14	0.00
HONORE OFFICE PRODUCTS INC	5190654	08/24/2023	80,589.97	Other F & E between \$500 &	199	80,300.00	0.00
				\$4,999/unit			
				Gen Sup	199	289.97	0.00
BIG THOUGHT	5190862	08/31/2023	80,500.00	Misc Contracted Svcs	199	80,500.00	0.00
TEACHER CREATED MATERIALS	5190448	08/17/2023	80,107.00	Gen Sup	263	80,107.00	0.00
METROPOLITAN LIFE INSURANCE	5190399	08/17/2023	78,508.43	Group Health & Life	199	78,508.43	78,508.43
COMPANY				Insurance			
APPLE COMPUTER INC	5190041	08/09/2023	78,251.50	Tech Equip between \$500 &	199	53,208.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	0.00	0.00
				\$4,999/unit			
				Gen Sup	199	14,285.50	0.00

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				Gen Sup	282	3,320.00		0.00
				Tech Equip & Software >\$5K/unit	199	6,299.00		0.00
WELLS FARGO BANK	51	08/02/2023	75,717.32	Prepaid Travel Clearing	199	50,179.39		0.00
				Gen Sup	199	1,442.36		0.00
				Travel, Training and Subsistence - Students	199	14,248.00		0.00
				Non-Emp Travel	199	250.06		0.00
				Dues	199	225.00		0.00
				Misc Op Exp	199	8,906.21		0.00
				Misc Op Exp	481	466.30		0.00
ORACLE AMERICA INC	2020366	08/10/2023	75,186.00	Contract Repair & Maint- Other	199	75,186.00		0.00
CORGAN ASSOCIATES INC	5189754	08/03/2023	74,880.00	Architect (Bond)	651	74,880.00		0.00
CONTINENTAL WIRELESS INC	5190300	08/17/2023	74,682.51	Gen Sup	199	71,157.26		0.00
				Gen Sup	492	3,525.25		0.00
NETSYNC NETWORK SOLUTIONS	5190965	08/31/2023	74,550.30	Contract Repair & Maint- Other	199	31,572.30		0.00
				Tech Equip between \$500 & \$4,999/unit	652	42,978.00		0.00
AT&T PERFORMING ARTS CENTER	5189729	08/03/2023	74,290.00	Misc Op Exp	199	74,290.00	74,290.00	
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020328	08/10/2023	73,501.86	Telecom	199	73,501.86		0.00
POWERSCHOOL GROUP LLC	5190415	08/17/2023	73,000.40	Misc Contracted Svcs	199	15,000.00		0.00
				Gen Sup	199	58,000.40		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5189772	08/03/2023	72,942.62	Contract Repair & Maint- Other	240	7,369.50		0.00
				Bldg Purch/Cnstr/Imprv	651	65,573.12		0.00
CITY OF DALLAS	1000002229	08/01/2023	72,639.68	Water/WW/Sanitation	199	72,639.68		0.00
CONVERGINT TECHNOLOGIES LLC	5189752	08/03/2023	72,572.64	Tech Equip & Software >\$5K/unit	199	72,572.64		0.00
JOSTENS STUDENT CENTER	2020240	08/03/2023	71,851.35	Misc Contracted Svcs	481	675.75		0.00
				Gen Sup	199	14,217.80		0.00

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				Misc Op Exp	199	25,955.65	0.00
				Misc Op Exp	211	8,000.00	0.00
CHILDREN'S PLUS INC	5189748	08/03/2023	71,688.13	Reading Mtrls	199	71,688.13	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020572	08/31/2023	70,800.00	Bldg Purch/Cnstr/Imprv	651	70,800.00	0.00
GREEN PLANET INC	5190914	08/31/2023	70,640.00	Prof Svcs	199	70,640.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5190917	08/31/2023	70,560.44	Architect (Bond)	637	70,560.44	0.00
PUBLIC CONSULTING GROUP INC	2020444	08/17/2023	70,400.00	Gen Sup	199	70,400.00	9,750.00
RAY & WOOD	5190717	08/24/2023	70,280.00	Legal Svcs	199	70,280.00	70,280.00
JACOBS PROJECT MANAGEMENT CO.	5190662	08/24/2023	70,020.83	Consultant Svcs	637	51,822.28	0.00
				Consultant Svcs	640	6,788.75	0.00
				Consultant Svcs	651	11,409.80	0.00
THE REYNOLDS COMPANY	5190740	08/24/2023	68,667.00	Inventory	199	11,994.18	0.00
				Custodial & Maintenance Supplies	199	56,672.82	0.00
				Extraordinary Items	199	0.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5190757	08/24/2023	68,615.00	Contract Repair & Maint- Other	199	33,295.00	0.00
				Land Purch/Imprv	655	35,320.00	0.00
CITY OF DALLAS	1000002245	08/21/2023	67,259.12	Water/WW/Sanitation	199	62,299.31	0.00
				Water/WW/Sanitation	240	4,959.81	0.00
CITY OF DALLAS	1000002255	08/31/2023	67,050.17	Water/WW/Sanitation	199	67,050.17	0.00
BRAVE ARCHITECTURE	5189733	08/03/2023	66,279.78	Architect (Bond)	651	66,279.78	0.00
HKS INC	5190353	08/17/2023	66,225.66	Architect (Bond)	651	66,225.66	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5190715	08/24/2023	65,338.00	Prof Svcs	199	56,525.00	0.00
				Bldg Purch/Cnstr/Imprv	651	8,813.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5190145	08/09/2023	65,040.01	Inventory	199	9,364.32	0.00
				Gen Sup	199	55,675.69	0.00

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MASTERS DISTRIBUTION SYSTEMS	5190955	08/31/2023	64,860.08	Food	240	64,860.08	0.00
DIKITA ENTERPRISES INC	5190893	08/31/2023	64,233.78	Consultant Svcs	651	64,233.78	0.00
DALLAS AREA RAPID TRANSIT	2020584	08/31/2023	63,596.00	Travel, Training and Subsistence - Students	199	19,980.00	19,980.00
				Misc Op Exp	199	43,616.00	43,616.00
PADRINO FOODS LLC	5190969	08/31/2023	63,178.80	Inventory	240	63,178.80	0.00
LEARN IT SYSTEMS	5190102	08/09/2023	63,110.09	Misc Contracted Svcs	282	63,110.09	0.00
MANSFIELD OIL COMPANY	2020378	08/10/2023	62,945.81	Inventory	199	62,945.81	0.00
MASTERS DISTRIBUTION SYSTEMS	5190694	08/24/2023	62,830.40	Inventory	240	13,222.38	0.00
				Food	240	49,608.02	0.00
CITY OF DALLAS	2020507	08/24/2023	62,658.79	Electricity	199	1,161.48	1,161.48
				Misc Contracted Svcs	199	61,497.31	61,497.31
ABOVE AND BEYOND LEARNING INC	2020341	08/10/2023	62,351.75	Misc Contracted Svcs	282	62,351.75	0.00
ALPHA TESTING LLC	5190273	08/17/2023	61,553.75	Architect (Bond)	651	58,053.75	0.00
				Bldg Purch/Cnstr/Imprv	651	3,500.00	0.00
KAY DAVIS ASSOCIATES LLC	5189939	08/03/2023	60,751.12	Furn/Equip <\$5K/unit	640	60,751.12	0.00
SMART GROUP SYSTEMS	2020481	08/24/2023	60,291.04	Contract Maint-FFE	199	60,291.04	0.00
ARGUS CLAIMS MANAGEMENT	5190583	08/24/2023	59,585.25	Misc Contracted Svcs	753	59,585.25	0.00
EDRS INC	5190324	08/17/2023	59,384.50	Contract Repair & Maint- Other	199	59,384.50	0.00
TRILOGY 5G, INC.	5189946	08/03/2023	58,457.21	Misc Contracted Svcs	481	53,707.21	0.00
				Tech Equip between \$500 & \$4,999/unit	481	4,750.00	0.00
LBL ARCHITECTS INC	5190679	08/24/2023	56,999.97	Architect (Bond)	651	56,999.97	1,745.50
LPA, INC.	5190387	08/17/2023	56,264.35	Architect (Bond)	651	56,264.35	0.00
TEXAS AIR SYSTEMS LLC	5191014	08/31/2023	55,855.59	Contract Repair & Maint- Other	199	55,855.59	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5190959	08/31/2023	55,812.24	Inventory	240	55,812.24	0.00
CONVERGINT TECHNOLOGIES LLC	5189936	08/03/2023	55,757.19	Tech Equip & Software >\$5K/unit	653	55,757.19	0.00
BASIC AMERICAN FOODS	5190859	08/31/2023	55,577.28	Inventory	240	55,577.28	0.00

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Bluum USA, INC	5189732	08/03/2023	55,090.65	Tech Equip between \$500 &	282	825.33	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	652	44,210.07	0.00
				\$4,999/unit			
				Gen Sup	180	90.00	0.00
				Gen Sup	282	9,965.25	0.00
MANS DISTRIBUTORS INC	2020218	08/03/2023	54,242.40	Inventory	199	54,242.40	0.00
BIG SKY - WESSON JV	5190169	08/10/2023	54,161.11	Retainage Payable	637	-2,850.59	0.00
				Bldg Purch/Cnstr/Imprv	637	57,011.70	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5190754	08/24/2023	53,958.08	Bldg Purch/Cnstr/Imprv	651	53,958.08	0.00
GOMEZ FLOOR COVERING INC	5190080	08/09/2023	53,890.00	Inventory	199	53,890.00	0.00
TEACHSTONE TRAINING LLC	8011525	08/03/2023	53,730.58	Misc Contracted Svcs	199	26,873.01	0.00
				Travel, Training and Subsistence - Employee Only	199	26,857.57	0.00
AMERICA TEAM SPORTS LLC	2020364	08/10/2023	53,490.50	Gen Sup	199	44,552.50	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5190332	08/17/2023	53,055.00	Gen Sup	199	53,055.00	0.00
ENTECH SALES AND SERVICE, INC	5190076	08/09/2023	53,000.00	Rentals-FFE	199	53,000.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5190856	08/31/2023	52,900.00	Bldg Purch/Cnstr/Imprv	637	52,900.00	0.00
SHC SERVICES INC	5191003	08/31/2023	52,667.95	Prof Svcs	282	52,667.95	0.00
SWANK MOTION PICTURE INC DBA SWANK MOVIE LICENSING USA	5191011	08/31/2023	52,500.00	Gen Sup	199	52,500.00	0.00
OAK FARMS DAIRY	2020390	08/17/2023	52,138.85	Food	240	51,654.07	0.00
				Items for Sale	240	484.78	0.00
C.A. COMMUNITY SERVICES, INC	5189737	08/03/2023	51,575.00	Misc Contracted Svcs	281	51,575.00	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	1453596	08/25/2023	51,249.34	Cap Lease Principal	199	51,249.34	0.00
GOMEZ FLOOR COVERING INC	5190344	08/17/2023	50,699.00	Bldg Purch/Cnstr/Imprv	651	50,699.00	0.00
TEACHER CREATED MATERIALS	5190736	08/24/2023	50,207.42	Gen Sup	263	50,207.42	0.00
Bluum USA, INC	5190592	08/24/2023	50,160.25	Misc Contracted Svcs	199	373.75	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,891.04	0.00



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				Tech Equip between \$500 & \$4,999/unit	282	18,321.15	0.00
				Tech Equip between \$500 & \$4,999/unit	652	9,060.80	0.00
				Gen Sup	199	6,592.63	0.00
				Gen Sup	211	198.00	0.00
				Gen Sup	282	11,257.88	0.00
				Gen Sup	481	375.00	0.00
ATMOS ENERGY	1000002249	08/28/2023	50,117.39	Natural Gas	199	49,578.16	0.00
				Natural Gas	240	539.23	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5190892	08/31/2023	49,780.41	Contract Repair & Maint-Other	199	49,780.41	0.00
FRANKLIN COVEY CLIENT SALES INC	8011515	08/03/2023	49,713.52	Gen Sup	199	49,713.52	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5190916	08/31/2023	49,656.65	Architect (Bond)	637	49,656.65	0.00
OPPTI	5189809	08/03/2023	49,640.00	Gen Sup	481	49,640.00	49,640.00
PASCO SCIENTIFIC	2020338	08/10/2023	49,531.25	Misc Contracted Svcs	255	0.00	0.00
				Gen Sup	255	49,531.25	0.00
ANDREW Q HOLZSCHUH LLC	5190852	08/31/2023	48,415.00	Misc Contracted Svcs	199	48,415.00	0.00
CONVERGINT TECHNOLOGIES LLC	5190885	08/31/2023	47,228.18	Tech Equip & Software >\$5K/unit	653	47,228.18	0.00
CRADDOCK LUMBER	5190887	08/31/2023	47,008.02	Discount Taken	199	-474.83	0.00
				Inventory	199	38,622.32	0.00
				Custodial & Maintenance Supplies	199	8,860.53	0.00
ALONTI CATERING	5190849	08/31/2023	46,965.35	Gen Sup	199	1,583.14	0.00
				Misc Op Exp	199	34,107.05	0.00
				Misc Op Exp	211	418.69	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2020598	08/31/2023	46,939.74	Gen Sup	199	46,304.70	0.00
THE ENTERMEDIA GROUP, LLC	5190454	08/17/2023	46,634.00	Gen Sup	199	46,634.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5190327	08/17/2023	46,375.00	Architect (Bond)	637	6,500.00	0.00
				Architect (Bond)	651	39,875.00	0.00

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NARDONE BROS BAKING COMPANY	5190703	08/24/2023	46,151.04	Inventory	240	46,151.04		0.00
RED GOLD LLC	2020487	08/24/2023	45,899.64	Inventory	240	45,899.64		0.00
STEMFINITY	5190133	08/09/2023	44,850.00	Tech Equip between \$500 & \$4,999/unit	652	44,850.00		0.00
GREEN PLANET INC	5190649	08/24/2023	44,800.00	Prof Svcs	199	44,800.00		0.00
SCHOOL SPECIALTY, LLC.	5190997	08/31/2023	44,759.08	Inventory	199	3,236.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,800.60		0.00
				Gen Sup	199	4,239.62		0.00
				Gen Sup	282	10,990.77		0.00
				Gen Sup	42B	1,949.95		0.00
				Misc Op Exp	199	9,336.15		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,711.63		0.00
BRIDGEWORK PARTNERS LLC	5190868	08/31/2023	44,724.57	Misc Contracted Svcs	199	43,552.94		0.00
				Misc Contracted Svcs	753	1,171.63		0.00
DOUGLASS DISTRIBUTING LLC	5190180	08/10/2023	44,707.28	Gas & Other Fuel	199	44,707.28		0.00
CONVERGINT TECHNOLOGIES LLC	5190027	08/04/2023	44,386.96	Tech Equip & Software >\$5K/unit	653	29,360.53		0.00
				Tech Equipment \$501-\$4999/Unit	651	15,026.43		0.00
DOUGLASS DISTRIBUTING LLC	5189966	08/04/2023	44,260.54	Gas & Other Fuel	199	44,260.54		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5190762	08/24/2023	44,079.03	Union Dues	199	44,079.03		0.00
RAMIREZ & ASSOCIATES PC	2020582	08/31/2023	43,891.50	Legal Svcs	255	41,391.50		41,391.50
				Consulting Svcs	199	2,500.00		2,500.00
INFECTION CONTROLS INC DBA GERMBLAST	5190661	08/24/2023	43,847.63	Contract Repair & Maint-Other	282	43,847.63		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020307	08/10/2023	43,771.11	Telecom	199	43,771.11		0.00
CATCH UP & READ	5190066	08/09/2023	43,700.00	Misc Contracted Svcs	282	43,700.00		0.00
TEXAS AIR SYSTEMS LLC	5190738	08/24/2023	43,700.00	Rentals-FFE	199	43,700.00		0.00
INFINITY SOUND LTD	1453556	08/08/2023	43,659.00	Contract Repair & Maint-Other	199	43,659.00		0.00

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LAKESHORE LEARNING MATERIALS	5190101	08/09/2023	43,137.93	Gen Sup	199	43,137.93		0.00
UNIT SETS UNLIMITED	5191035	08/31/2023	42,750.00	Other F & E between \$500 & \$4,999/unit	199	36,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	6,750.00		0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2020306	08/09/2023	42,710.00	Cap Lease Principal	199	42,710.00		0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2020425	08/17/2023	42,710.00	Cap Lease Principal	199	42,710.00		0.00
MANAGEMENT CONSULTING INC	5190949	08/31/2023	41,994.42	Inventory	199	39,515.35		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,479.07		0.00
Bluum USA, INC	5190283	08/17/2023	41,904.95	Misc Contracted Svcs	199	1,280.00		0.00
				Misc Contracted Svcs	282	302.28		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,483.87		0.00
				Tech Equip between \$500 & \$4,999/unit	282	825.33		0.00
				Tech Equip between \$500 & \$4,999/unit	652	15,529.68		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,185.00		0.00
				Gen Sup	180	139.98		0.00
				Gen Sup	199	7,439.96		0.00
				Gen Sup	211	660.00		0.00
				Gen Sup	282	13,058.85		0.00
STEMFINITY	5190201	08/10/2023	41,860.00	Tech Equip between \$500 & \$4,999/unit	652	41,860.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2020365	08/10/2023	41,826.75	Instructional Materials (Textbooks)	199	41,826.75	41,826.75	
AMERICA TEAM SPORTS LLC	2020411	08/17/2023	40,780.10	Gen Sup	199	40,780.10		0.00
LAKESHORE LEARNING MATERIALS	5189787	08/03/2023	40,344.37	Gen Sup	199	40,344.37		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5190396	08/17/2023	40,287.59	Consultant Svcs	651	40,287.59		0.00

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WALLACE PACKAGING INC	5191046	08/31/2023	39,816.00	Inventory	240	39,816.00	0.00
THE HOME DEPOT	5191020	08/31/2023	39,513.60	Inventory	199	39,513.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
LAND O LAKES INC	5190942	08/31/2023	39,216.00	Inventory	240	39,216.00	0.00
UNITE PRIVATE NETWORKS	2020626	08/31/2023	39,195.00	Bldg Purch/Cnstr/Imprv	652	39,195.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5190930	08/31/2023	39,067.00	Contract Repair & Maint- Other	199	32,227.00	0.00
				Bldg Purch/Cnstr/Imprv	651	6,840.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5191040	08/31/2023	39,009.49	Other F & E between \$500 & \$4,999/unit	199	3,552.49	0.00
				Gen Sup	199	33,341.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5189816	08/03/2023	38,920.00	Architect (Bond)	637	11,240.00	0.00
				Architect (Bond)	651	20,530.00	0.00
				Bldg Purch/Cnstr/Imprv	637	7,150.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020641	08/31/2023	38,857.88	Contract Maint-Veh	199	6,241.43	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	32,616.45	0.00
GARRATT-CALLAHAN COMPANY	5189769	08/03/2023	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
LANCASTER ISD	2020566	08/28/2023	38,512.20	Cap Lease Principal	199	38,512.20	0.00
WRA ARCHITECTS INC	5190471	08/17/2023	38,239.11	Architect (Bond)	651	38,239.11	0.00
CITY OF DALLAS	1453565	08/17/2023	38,064.04	Architect (Bond)	651	38,064.04	38,064.04
ATCO ENVIROAIR TESTING ENGINEERS	5190276	08/17/2023	37,400.00	Bldg Purch/Cnstr/Imprv	637	37,400.00	0.00
HORMEL FOODS SALES, LLC	5190355	08/17/2023	37,133.28	Inventory	240	37,133.28	0.00
RESULTS COACHING GLOBAL LLC	5190987	08/31/2023	36,900.00	Misc Contracted Svcs	282	35,400.00	0.00
				Gen Sup	282	1,500.00	0.00
AMERICA TEAM SPORTS LLC	2020617	08/31/2023	36,816.95	Gen Sup	199	36,816.95	0.00
TRISTAR RISK MANAGEMENT	5190143	08/09/2023	36,430.38	Misc Contracted Svcs	753	36,430.38	0.00
FARNSWORTH GROUP, INC.	5190638	08/24/2023	36,337.36	Architect (Bond)	637	21,624.80	0.00

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				Architect (Bond)	640	712.56	0.00
				Architect (Bond)	651	14,000.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5190467	08/17/2023	36,294.00	Gen Sup	199	36,294.00	0.00
ODP Business Solutions, LLC	5190407	08/17/2023	36,213.97	Other F & E between \$500 & \$4,999/unit	199	-2,375.97	0.00
				Gen Sup	180	1,304.60	0.00
				Gen Sup	199	35,078.70	0.00
				Gen Sup	282	2,333.25	0.00
GOOLSBEE TIRE SERVICE INC.	5190645	08/24/2023	36,082.97	Inventory	199	36,082.97	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5190698	08/24/2023	35,446.13	Architect (Bond)	651	35,446.13	0.00
DIKITA\\VANIR, A JOINT VENTURE	5190894	08/31/2023	35,397.41	Consultant Svcs	637	17,107.89	0.00
				Consultant Svcs	640	18,289.52	0.00
HAND2MIND, INC	5190651	08/24/2023	35,368.26	Gen Sup	199	35,368.26	0.00
FOSTER POULTRY FARMS	5190339	08/17/2023	35,322.14	Inventory	240	35,366.40	0.00
				Invoice Price Variance-Not Posted To GL	240	-44.26	0.00
ALREADY GEAR	5190579	08/24/2023	35,216.57	Misc Contracted Svcs	199	27,900.00	0.00
				Custodial & Maintenance Supplies	199	139.75	0.00
				Gen Sup	199	2,981.07	0.00
				Misc Op Exp	199	4,195.75	0.00
GOMEZ FLOOR COVERING INC	5190911	08/31/2023	35,031.80	Inventory	199	2,678.40	0.00
				Gen Sup	199	7,446.00	0.00
				Bldg Purch/Cnstr/Imprv	651	24,907.40	0.00
ACTIVE INTERNET TECHNOLOGIES	2020420	08/17/2023	35,000.00	Gen Sup	199	35,000.00	0.00
EDMENTUM INC	5190898	08/31/2023	35,000.00	Gen Sup	199	35,000.00	0.00
SDB INC	5190998	08/31/2023	34,972.46	Retainage Payable	651	34,972.46	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5190289	08/17/2023	34,861.84	Inventory	199	291.64	0.00
				Contract Maint-Veh	199	1,138.12	0.00

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				Contract Maint-Veh	771	2,075.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,357.08	0.00
DISD GRAPHICS DEPARTMENT	1678	08/31/2023	34,840.44	Printing and Graphics	199	34,726.94	0.00
WELLS FARGO BANK	53	08/22/2023	34,810.76	Prepaid Postage	199	438.72	0.00
				Prepaid Travel Clearing	199	10,871.11	0.00
				Misc Contracted Svcs	255	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	375.00	0.00
				Travel, Training and Subsistence - Students	199	2,579.84	0.00
				Non-Emp Travel	199	458.90	0.00
				Misc Op Exp	199	298.25	0.00
KEYSTAFF INC	5190938	08/31/2023	34,587.54	Misc Contracted Svcs	240	34,587.54	0.00
COACTION COLLECTIVE LLC	5190296	08/17/2023	34,500.00	Misc Contracted Svcs	211	34,500.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5190978	08/31/2023	34,048.00	Architect (Bond)	650	32,250.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,798.00	0.00
A TURTLE LOVES ME, LLC	5190049	08/09/2023	33,904.00	Misc Op Exp	199	33,904.00	0.00
LENOVO (UNITED STATES) INC	5190380	08/17/2023	33,769.00	Tech Equip between \$500 & \$4,999/unit	199	20,500.00	0.00
				Gen Sup	199	13,269.00	0.00
DENNIS RAVENEAU	5190072	08/09/2023	33,750.00	Misc Contracted Svcs	199	33,750.00	0.00
BRIDGEWORK PARTNERS LLC	5189734	08/03/2023	33,689.13	Misc Contracted Svcs	199	30,370.04	0.00
				Misc Contracted Svcs	753	3,319.09	0.00
LONE STAR FURNISHING	5190686	08/24/2023	33,688.03	Furn/Equip <\$5K/unit	640	33,688.03	0.00
LAND O LAKES INC	5190377	08/17/2023	33,534.00	Inventory	240	33,534.00	0.00
DISD GRAPHICS DEPARTMENT	1674	08/14/2023	33,297.37	Printing and Graphics	199	32,831.93	0.00
				Printing and Graphics	753	43.75	0.00
DISD GRAPHICS DEPARTMENT	1677	08/25/2023	32,824.75	Printing and Graphics	199	31,861.75	0.00
				Printing and Graphics	753	525.00	0.00

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CITY OF DALLAS	1453564	08/17/2023	32,654.84	Architect (Bond)	651	32,654.84	32,654.84
2M BUSINESS PRODUCTS	5190843	08/31/2023	32,285.48	Inventory	199	32,285.48	0.00
Brightly Software Inc.	5189735	08/03/2023	32,123.32	Gen Sup	199	32,123.32	0.00
Dynaten Corporation	2020313	08/10/2023	32,109.00	Contract Repair & Maint- Other	199	32,109.00	0.00
HAND2MIND, INC	5190915	08/31/2023	32,088.07	Gen Sup	199	32,088.07	0.00
DELL MARKETING CORPORATION	5190621	08/24/2023	31,553.84	Tech Equip between \$500 & \$4,999/unit	199	17,581.40	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,107.82	0.00
				Gen Sup	199	4,020.81	0.00
				Gen Sup	282	7,843.81	0.00
SMART GROUP SYSTEMS	5189833	08/03/2023	31,325.45	Tech Equip between \$500 & \$4,999/unit	199	4,223.04	0.00
				Gen Sup	199	24,276.01	0.00
				Gen Sup	240	1,242.00	0.00
				Gen Sup	651	1,234.08	0.00
				Gen Sup	753	350.32	0.00
TR LBJ CAMPUS PARTNERS, LP	2020321	08/10/2023	31,223.49	Electricity	199	31,223.49	31,223.49
KAY DAVIS ASSOCIATES LLC	5190674	08/24/2023	30,569.03	Other F & E between \$500 & \$4,999/unit	199	17,885.52	0.00
				Furn/Equip <\$5K/unit	651	12,683.51	0.00
GL SEAMAN AND COMPANY	5190910	08/31/2023	30,491.97	Furn/Equip <\$5K/unit	651	30,491.97	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5190696	08/24/2023	30,342.18	Consultant Svcs	651	30,342.18	0.00
NEDRP LLC	5189805	08/03/2023	30,000.00	Misc Contracted Svcs	282	30,000.00	0.00
				Gen Sup	282	0.00	0.00
BAKE CRAFTERS FOOD COMPANY	5190586	08/24/2023	29,982.40	Inventory	240	29,982.40	0.00
UNIVERSAL PROTECTION LP	5190144	08/09/2023	29,611.72	Misc Contracted Svcs	240	29,611.72	0.00
CITY OF DALLAS	2020273	08/04/2023	29,464.28	Water/WW/Sanitation	199	679.68	679.68
				Electricity	199	2,305.44	2,305.44
				Misc Contracted Svcs	199	26,479.16	26,479.16

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REEDER GENERAL CONTRACTORS, INC.	5190984	08/31/2023	29,226.12	Retainage Payable	637	44,301.12	0.00
				Bldg Purch/Cnstr/Imprv	637	-15,075.00	0.00
CAMPOS ENGINEERING INC	5190601	08/24/2023	28,938.00	Bldg Purch/Cnstr/Imprv	651	28,938.00	0.00
EDUCATION SERVICE CENTER REGION 10	2020588	08/31/2023	28,650.00	Ed Svc Ctr	199	1,150.00	0.00
				Ed Svc Ctr	263	25,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,500.00	2,500.00
1 PRIORITY ENVIRONMENTAL SERVICES	5190265	08/17/2023	28,616.00	Contract Repair & Maint-Other	199	28,616.00	0.00
LINDER CONSULTING, LLC	5190105	08/09/2023	28,215.00	Misc Contracted Svcs	199	5,940.00	0.00
				Misc Contracted Svcs	652	22,275.00	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2020585	08/31/2023	27,900.00	Travel, Training and Subsistence - Students	199	27,900.00	27,900.00
CITY OF DALLAS	1000002234	08/09/2023	27,619.15	Water/WW/Sanitation	199	27,619.15	0.00
GREATER DALLAS HISPANIC CHAMBER	5189773	08/03/2023	27,500.00	Dues	199	27,500.00	27,500.00
SOUTHWASTE	5190730	08/24/2023	27,389.94	Contract Repair & Maint-Other	240	27,389.94	0.00
A TURTLE LOVES ME, LLC	5190570	08/24/2023	27,251.25	Gen Sup	199	10,133.75	0.00
				Misc Op Exp	199	7,235.00	0.00
				Misc Op Exp	240	9,450.00	0.00
LT CHARACTER LLC D/B/A TOMLINSON CENTER	5190109	08/09/2023	27,200.00	Misc Contracted Svcs	282	27,200.00	0.00
TEXAS AIR SYSTEMS LLC	5191015	08/31/2023	27,110.15	Contract Repair & Maint-Other	199	18,991.85	0.00
				Rentals-FFE	199	1,100.00	0.00
				Custodial & Maintenance Supplies	199	7,018.30	0.00
CACO ARCHITECTURE LLC	5190290	08/17/2023	26,960.55	Architect (Bond)	651	26,960.55	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020231	08/03/2023	26,700.00	Misc Contracted Svcs	282	500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	26,200.00	0.00



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EDUCATION SERVICE CENTER REGION 10	2020215	08/03/2023	26,250.00	Ed Svc Ctr	282	20,000.00	0.00
				Ed Svc Ctr	28B	6,250.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5190749	08/24/2023	26,243.00	Gen Sup	199	26,243.00	0.00
HOV SERVICES INC	5190187	08/10/2023	26,193.77	Misc Contracted Svcs	199	26,193.77	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2020336	08/10/2023	26,063.52	Architect (Bond)	651	26,063.52	0.00
O'CONNELL ROBERTSON	5190406	08/17/2023	26,019.72	Architect (Bond)	651	26,019.72	0.00
CBRE - VANIR	5190874	08/31/2023	26,016.52	Consultant Svcs	651	26,016.52	0.00
2M BUSINESS PRODUCTS	5190566	08/24/2023	25,921.40	Inventory	199	25,640.00	0.00
				Gen Sup	199	281.40	0.00
CITY OF DALLAS	2020508	08/24/2023	25,674.85	Water/WW/Sanitation	199	1,276.94	1,276.94
				Electricity	199	2,285.57	2,285.57
				Misc Contracted Svcs	199	22,112.34	22,112.34
AVALON MOTOR COACHES	2020331	08/10/2023	25,635.80	Gen Sup	199	6,775.80	0.00
				Travel, Training and Subsistence - Students	199	18,860.00	0.00
POWERSCHOOL GROUP LLC	5189812	08/03/2023	25,500.00	Misc Contracted Svcs	199	25,500.00	0.00
METEOR EDUCATION LLC	5189799	08/03/2023	25,388.12	Furn/Equip <\$5K/unit	637	25,388.12	0.00
SHEFALI JINDAL	5190727	08/24/2023	25,345.00	Prof Svcs	199	25,345.00	0.00
APPLE COMPUTER INC	5190854	08/31/2023	25,273.00	Tech Equip between \$500 & \$4,999/unit	199	23,956.00	0.00
				Gen Sup	199	1,317.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5190599	08/24/2023	25,235.00	Inventory	199	12,453.71	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	12,781.29	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5189859	08/03/2023	24,985.00	Bldg Purch/Cnstr/Imprv	651	24,985.00	0.00
ZAYO GROUP, LLC	2020546	08/24/2023	24,681.42	Telecom	199	24,681.42	0.00
CRADDOCK LUMBER	5190616	08/24/2023	24,383.06	Discount Taken	199	-246.30	0.00
				Inventory	199	24,306.47	0.00
				Gen Sup	199	322.89	0.00
BRIDGEWORK PARTNERS LLC	5190287	08/17/2023	24,360.06	Misc Contracted Svcs	199	22,415.09	0.00

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				Misc Contracted Svcs	753	1,944.97		0.00
DWW ABATEMENT INC	5190323	08/17/2023	24,347.00	Contract Repair & Maint- Other	199	24,347.00		0.00
EXSERV INC	5190904	08/31/2023	24,280.00	Misc Contracted Svcs	637	24,280.00		0.00
HAJOCA DBA MOORE SUPPLY	2020326	08/10/2023	24,190.94	Inventory	199	14,210.00		0.00
				Custodial & Maintenance Supplies	199	2,611.94		0.00
				Extraordinary Items	199	7,369.00		0.00
INTERNAL REVENUE SERVICE	5657982	08/01/2023	24,186.31	Fica Taxes	199	2,488.83		0.00
THOMPSON & HORTON LLP	5191026	08/31/2023	24,100.00	Legal Svcs	651	20,500.00	20,500.00	
				Travel, Training and Subsistence - Employee Only	199	3,600.00		3,600.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2020209	08/03/2023	24,057.00	Gen Sup	240	24,057.00		0.00
RAMIREZ & ASSOCIATES PC	2020343	08/10/2023	23,990.45	Legal Svcs	255	23,990.45	23,990.45	
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5190977	08/31/2023	23,940.00	Architect (Bond)	651	8,565.00		0.00
				Architect (Bond)	654	15,375.00		0.00
WELLS FARGO BANK	52	08/08/2023	23,888.07	Prepaid Travel Clearing	199	0.00		0.00
				Gen Sup	199	17,990.15		0.00
				Non-Emp Travel	199	500.12		0.00
				Misc Op Exp	199	0.00		0.00
				Misc Op Exp	481	5,397.80		0.00
MEDIUM GIANT	5190031	08/04/2023	23,636.65	Statutorily Required Public Notices	199	11,216.65		0.00
				Misc Op Exp	282	12,420.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5189832	08/03/2023	23,579.65	Custodial & Maintenance Supplies	199	23,579.65		0.00
DOUGLASS DISTRIBUTING LLC	5190074	08/09/2023	23,435.93	Gas & Other Fuel	199	23,435.93		0.00
VERSA PRINTING, INC	5190468	08/17/2023	23,370.00	Printing and Graphics	199	10,600.00		0.00
				Misc Op Exp	492	12,770.00		0.00
CACO ARCHITECTURE LLC	5190600	08/24/2023	23,301.87	Architect (Bond)	651	23,301.87		0.00

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MOLLIE TOWER	2020500	08/24/2023	23,299.00	Misc Contracted Svcs	199	23,299.00	0.00
CITY OF DALLAS	1453549	08/03/2023	23,241.02	Architect (Bond)	651	23,241.02	23,241.02
AMN HEALTHCARE	5190580	08/24/2023	23,109.50	Prof Svcs	282	23,109.50	0.00
SCHOLASTIC BOOK FAIRS CO	8011639	08/31/2023	23,096.71	Reading Mtrls	199	16,584.35	0.00
RAMIREZ & ASSOCIATES PC	2020438	08/17/2023	23,090.00	Legal Svcs	255	23,090.00	23,090.00
DAXWELL Distribution	2020611	08/31/2023	23,062.00	Inventory	240	23,062.00	0.00
NARDONE BROS BAKING COMPANY	5190402	08/17/2023	22,995.84	Inventory	240	22,995.84	0.00
PROJECT LEAD THE WAY INC	5190419	08/17/2023	22,650.00	Misc Contracted Svcs	244	22,650.00	22,650.00
A TURTLE LOVES ME, LLC	5190267	08/17/2023	22,636.50	Misc Contracted Svcs	752	2,737.00	0.00
				Gen Sup	199	3,366.00	0.00
				Misc Op Exp	199	9,208.50	0.00
				Misc Op Exp	240	7,325.00	0.00
MANSFIELD OIL COMPANY	2020422	08/17/2023	22,575.77	Inventory	199	22,575.77	0.00
AIR ENGINEERING AND TESTING INC	5190575	08/24/2023	22,540.00	Bldg Purch/Cnstr/Imprv	637	22,540.00	0.00
DALLAS ECOLOGICAL FOUNDATION	1453586	08/24/2023	22,440.00	Other F & E between \$500 & \$4,999/unit	199	13,750.00	0.00
				Gen Sup	199	8,690.00	0.00
NEW TECH NETWORK INC	8011553	08/10/2023	22,400.00	Travel, Training and Subsistence - Employee Only	199	22,400.00	0.00
INTERSTATE RESTORATION, LLC DBA FIRST ONSITE	2020472	08/24/2023	22,270.13	Contract Repair & Maint- Other	199	22,270.13	0.00
ALONTI CATERING	5190577	08/24/2023	22,148.51	Misc Op Exp	199	20,477.47	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5190322	08/17/2023	22,099.50	Bldg Purch/Cnstr/Imprv	637	21,563.00	0.00
				Bldg Purch/Cnstr/Imprv	651	536.50	0.00
SHARON M RAMAGE PC	5190561	08/23/2023	22,000.00	Misc Op Exp	199	22,000.00	22,000.00
CERTIPORT	8011540	08/10/2023	21,944.00	Gen Sup	199	21,944.00	0.00
CDW GOVERNMENT INC	5189741	08/03/2023	21,882.64	Tech Equip between \$500 & \$4,999/unit	199	4,086.94	0.00
				Tech Equip between \$500 & \$4,999/unit	652	-370.96	0.00

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				Gen Sup	199	18,166.66	0.00
LIFEWORKS US LTD	5190381	08/17/2023	21,873.60	Other Payroll Deductions & Withhold	199	21,873.60	21,873.60
WINSTON WATER COOLER LTD	8011620	08/31/2023	21,630.86	Inventory	199	10,694.74	0.00
				Custodial & Maintenance Supplies	199	9,976.21	0.00
				Custodial & Maintenance Supplies	240	959.91	0.00
DISINFX INC	5190320	08/17/2023	21,600.00	Contract Repair & Maint-Other	282	21,600.00	0.00
SHERWIN WILLIAMS COMPANY	2020509	08/24/2023	21,470.90	Custodial & Maintenance Supplies	199	21,470.90	0.00
Bluum USA, INC	5190591	08/24/2023	21,320.65	Inventory	199	4,298.40	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,255.88	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,336.36	0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,963.53	0.00
				Gen Sup	199	1,566.73	0.00
				Gen Sup	282	5,899.75	0.00
METLIFE LEGAL PLANS INC	5190397	08/17/2023	21,237.00	Other Payroll Deductions & Withhold	199	21,237.00	21,237.00
DOUGLASS DISTRIBUTING LLC	5190321	08/17/2023	21,186.09	Gas & Other Fuel	199	21,186.09	0.00
THE TRANE COMPANY	5190036	08/07/2023	21,130.13	Misc Contracted Svcs	199	6,100.00	0.00
				Custodial & Maintenance Supplies	199	15,030.13	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5190366	08/17/2023	21,128.00	Bldg Purch/Cnstr/Imprv	651	21,128.00	0.00
RJ S FENCING & CONSTRUCTION	2020499	08/24/2023	21,080.00	Extraordinary Items	199	21,080.00	0.00
BARSCO	5190588	08/24/2023	20,889.71	Custodial & Maintenance Supplies	240	20,889.71	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5190635	08/24/2023	20,868.00	Gen Sup	199	20,868.00	0.00
ALPHA TESTING LLC	5190578	08/24/2023	20,865.50	Architect (Bond)	651	6,300.00	0.00

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				Bldg Purch/Cnstr/Imprv	637	14,565.50	0.00
USSERY PRINTING COMPANY INC	5189854	08/03/2023	20,423.00	Misc Contracted Svcs	752	20,423.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5190188	08/10/2023	20,367.50	Architect (Bond)	651	20,367.50	0.00
ARGUS CLAIMS MANAGEMENT	5189728	08/03/2023	20,260.00	Misc Contracted Svcs	753	20,260.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8011591	08/21/2023	20,230.00	Custodial & Maintenance Supplies	199	20,230.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5190067	08/09/2023	20,174.55	Inventory	199	17,854.46	0.00
				Gen Sup	199	2,320.09	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011526	08/03/2023	20,060.96	Misc Op Exp	199	19,138.65	0.00
RPGA DESIGN GROUP INC	5190988	08/31/2023	20,006.25	Architect (Bond)	637	20,006.25	0.00
RAINBOW DAYS	5190420	08/17/2023	20,000.00	Misc Contracted Svcs	278	20,000.00	0.00
TEXAS AIR SYSTEMS LLC	5190135	08/09/2023	19,866.43	Custodial & Maintenance Supplies	199	4,598.89	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,467.54	0.00
				Extraordinary Items	199	12,800.00	0.00
JASON'S DELI	5190363	08/17/2023	19,786.09	Misc Op Exp	199	19,786.09	0.00
ODP Business Solutions, LLC	5190117	08/09/2023	19,778.07	Gen Sup	180	8,536.22	0.00
				Gen Sup	199	1,724.63	0.00
				Gen Sup	282	9,517.22	0.00
TRINITY PACKAGING, LLC.	5191033	08/31/2023	19,715.87	Gen Sup	199	19,715.87	0.00
DALLAS COLLEGE	2020587	08/31/2023	19,645.00	Student Tuition-Other than Public Schools	199	19,645.00	19,645.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5190752	08/24/2023	19,615.26	Contract Repair & Maint- Other	199	19,615.26	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5190871	08/31/2023	19,548.05	Inventory	199	6,079.73	0.00
				Contract Maint-Veh	199	617.64	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	12,850.68	0.00
CDW GOVERNMENT INC	5190603	08/24/2023	19,535.47	Tech Equip between \$500 & \$4,999/unit	652	19,535.47	0.00
TAYLORMADE GRAPHICS & PRINTING INC	5190134	08/09/2023	19,511.62	Gen Sup	240	19,511.62	0.00
RETCOM INC	2020523	08/24/2023	19,480.55	Rentals-Bldgs	199	19,480.55	0.00

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BEARCOM OPERATING LLC	5190860	08/31/2023	19,467.50	Misc Contracted Svcs	638	19,467.50		0.00
RPGA DESIGN GROUP INC	5190426	08/17/2023	19,335.16	Architect (Bond)	651	19,335.16		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5190693	08/24/2023	19,141.01	Misc Op Exp	199	19,141.01		0.00
URBAN SCHOOL FOOD ALLIANCE INC	2020252	08/03/2023	19,000.00	Dues	240	19,000.00		0.00
DISINFX INC	5190627	08/24/2023	18,980.00	Contract Repair & Maint- Other	199	18,980.00		0.00
SCHOOL SPECIALTY, LLC.	5190723	08/24/2023	18,800.99	Inventory	199	3,079.00		0.00
				Reading Mtrls	199	985.36		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,362.67		0.00
				Gen Sup	199	1,224.09		0.00
				Gen Sup	211	1,702.84		0.00
				Gen Sup	282	8,675.16		0.00
				Misc Op Exp	282	235.52		0.00
DISD GRAPHICS DEPARTMENT	1675	08/15/2023	18,379.01	Printing and Graphics	199	18,379.01		0.00
BRAVE UP CONSULTING LLC	5190285	08/17/2023	18,300.00	Gen Sup	199	18,300.00		0.00
WINSTON WATER COOLER LTD	8011606	08/24/2023	18,207.36	Custodial & Maintenance Supplies	199	16,852.26		0.00
				Custodial & Maintenance Supplies	240	1,355.10		0.00
JASON'S DELI	5190663	08/24/2023	17,999.45	Misc Op Exp	199	17,999.45		0.00
KIKKOMAN INTERNATIONAL INC	2020506	08/24/2023	17,906.40	Inventory	240	17,906.40		0.00
ICON ENVIRONMENTAL CONSULTANTS	5190357	08/17/2023	17,817.50	Architect (Bond)	651	17,817.50		0.00
UNIVERSAL PROTECTION LP	5191037	08/31/2023	17,741.11	Misc Contracted Svcs	199	17,741.11		0.00
BRIDGEWORK PARTNERS LLC	5190063	08/09/2023	17,535.47	Misc Contracted Svcs	199	17,535.47		0.00
DIMENSIONS ARCHITECTS BCLM	5190179	08/10/2023	17,523.00	Architect (Bond)	640	17,523.00		0.00
MARATHON STAFFING GROUP INC	5190950	08/31/2023	17,507.40	Misc Contracted Svcs	199	2,144.00		0.00
				Misc Contracted Svcs	240	15,363.40		0.00
SANITECH SYSTEMS	2020464	08/24/2023	17,412.41	Food Svc-Supplies	240	17,412.41		0.00

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RESULTS COACHING GLOBAL LLC	5189822	08/03/2023	17,360.00	Misc Contracted Svcs	282	17,360.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5189825	08/03/2023	17,220.40	Misc Contracted Svcs	199	17,220.40	0.00
AIM	5190574	08/24/2023	17,200.00	Prof Svcs	282	17,200.00	0.00
PERRY WEATHER CONSULTING INC.	5190410	08/17/2023	17,190.00	Gen Sup	199	17,190.00	0.00
AUTISTIC TREATMENT CENTER INC	2020361	08/10/2023	17,069.19	Misc Contracted Svcs	199	17,069.19	0.00
LINDENMEYR MUNROE	2020387	08/17/2023	17,054.84	Inventory	199	8,688.00	0.00
				Gen Sup	752	8,366.84	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5190993	08/31/2023	17,040.00	Contract Repair & Maint- Other	199	17,040.00	0.00
FISSCO SUPPLY	5190907	08/31/2023	16,936.84	Custodial & Maintenance Supplies	199	9,383.62	0.00
				Custodial & Maintenance Supplies	240	7,553.22	0.00
COMPLETE SUPPLY INC	5190297	08/17/2023	16,897.30	Inventory	199	16,897.30	0.00
Bluum USA, INC	5190062	08/09/2023	16,869.19	Tech Equip between \$500 & \$4,999/unit	652	745.00	0.00
				Gen Sup	180	180.00	0.00
				Gen Sup	199	5,084.00	0.00
				Gen Sup	492	10,860.19	0.00
SOUTHWEST NETWORKS INC	5190132	08/09/2023	16,809.81	Misc Contracted Svcs	640	16,809.81	0.00
RESTL ENGINEERS TX, LLC	5190986	08/31/2023	16,760.00	Architect (Bond)	651	16,760.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5190349	08/17/2023	16,757.14	Architect (Bond)	651	16,757.14	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5191005	08/31/2023	16,693.66	Misc Contracted Svcs	199	1,611.12	0.00
				Misc Contracted Svcs	240	15,082.54	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5190896	08/31/2023	16,581.12	Inventory	240	16,581.12	0.00
HAND2MIND, INC	5190350	08/17/2023	16,373.81	Gen Sup	199	16,373.81	0.00
HEINEMANN	2020219	08/03/2023	16,279.00	Gen Sup	199	16,279.00	0.00
MARQUEE EVENT GROUP INC	5190951	08/31/2023	16,149.66	Misc Contracted Svcs	199	5,223.95	0.00
				Gen Sup	199	10,925.71	0.00

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VESTIGE INTERNATIONAL	5190469	08/17/2023	16,129.04	Gen Sup	199	360.45	0.00
				Misc Op Exp	199	15,480.60	0.00
COMPLETE SUPPLY INC	5190609	08/24/2023	16,044.75	Inventory	199	16,044.75	0.00
22ND CENTURY TECHNOLOGIES, INC.	5190024	08/04/2023	15,918.10	Misc Contracted Svcs	652	15,918.10	0.00
EDRS INC	5189761	08/03/2023	15,882.00	Contract Repair & Maint- Other	199	15,882.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5190392	08/17/2023	15,775.43	Inventory	240	15,775.43	0.00
CONVERGINT TECHNOLOGIES LLC	5189753	08/03/2023	15,750.18	Contract Repair & Maint- Other	199	15,750.18	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5190391	08/17/2023	15,730.50	Bldg Purch/Cnstr/Imprv	637	15,730.50	0.00
COMPLETE SUPPLY INC	5189751	08/03/2023	15,688.20	Inventory	199	15,688.20	0.00
CITY OF DALLAS	1000002243	08/16/2023	15,505.82	Water/WW/Sanitation	199	15,505.82	0.00
COGENT INFOTECH CORPORATION	5190608	08/24/2023	15,390.00	Misc Contracted Svcs	652	15,390.00	0.00
METRO FIRE PROTECTION	5189800	08/03/2023	15,327.84	Contract Repair & Maint- Other	199	15,327.84	0.00
WOODWIND & BRASSWIND, INC.	8011511	08/03/2023	15,300.00	Other F & E between \$500 & \$4,999/unit	651	15,300.00	0.00
EDRS INC	5190899	08/31/2023	15,280.00	Contract Repair & Maint- Other	199	5,280.00	0.00
				Bldg Purch/Cnstr/Imprv	651	10,000.00	0.00
DEBATEABLE, LLC	5189937	08/03/2023	15,000.00	Travel, Training and Subsistence - Students	199	15,000.00	15,000.00
JOURNEYMAN INK LLC	5190933	08/31/2023	15,000.00	Misc Contracted Svcs	199	15,000.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2020534	08/24/2023	14,900.00	Architect (Bond)	637	14,900.00	0.00
US TelePacific Corp dba TPx Communications	2020539	08/24/2023	14,872.90	Telecom	199	14,872.90	0.00
SMART GROUP SYSTEMS	5190728	08/24/2023	14,765.31	Contract Maint-FFE	199	1,560.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	685.13	0.00
				Gen Sup	199	9,894.18	0.00
AROMA COFFEE & VENDING INC	2020594	08/31/2023	14,693.75	Gen Sup	199	5,562.00	0.00
				Misc Op Exp	199	8,493.00	0.00



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JASON'S DELI	5190927	08/31/2023	14,617.47	Misc Op Exp	199	12,489.32		0.00
EVERY SEASON FAMILY CENTER	5189764	08/03/2023	14,600.64	Inventory	199	14,600.64		0.00
CERTIPORT	2020615	08/31/2023	14,500.00	Gen Sup	199	14,500.00		0.00
UNIVERSAL PROTECTION LP	5190747	08/24/2023	14,441.61	Misc Contracted Svcs	199	14,441.61		0.00
ETC MONTESSORI	2020302	08/04/2023	14,346.00	Gen Sup	199	14,346.00		0.00
MARQUEE EVENT GROUP INC	5190390	08/17/2023	14,203.10	Rentals-FFE	255	14,203.10		0.00
ASHER MEDIA INC	5190855	08/31/2023	14,197.93	Misc Contracted Svcs	199	14,197.93		0.00
THE TRANE COMPANY	5190741	08/24/2023	14,176.31	Custodial & Maintenance Supplies	199	4,858.31		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,318.00		0.00
UNT DALLAS	2020374	08/10/2023	14,175.55	Misc Op Exp	199	14,175.55		14,175.55
LANCASTER HIGH SCHOOL	2020347	08/10/2023	14,147.69	Water/WW/Sanitation	199	3,763.97		3,763.97
				Electricity	199	10,383.72		10,383.72
UNIVERSAL PROTECTION LP	5190465	08/17/2023	14,076.94	Misc Contracted Svcs	199	7,463.20		0.00
				Misc Contracted Svcs	240	6,613.74		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5189724	08/03/2023	14,000.00	Contract Repair & Maint- Other	199	14,000.00		0.00
806 TECHNOLOGIES, INC.	5190568	08/24/2023	14,000.00	Misc Contracted Svcs	211	14,000.00		0.00
				Gen Sup	211	0.00		0.00
ESPORTS PERFORMANCE ACADEMY	5190632	08/24/2023	13,950.00	Gen Sup	199	13,950.00		13,950.00
PITSCO EDUCATION	8011623	08/31/2023	13,937.47	Other F & E between \$500 & \$4,999/unit	199	3,874.59		0.00
				Gen Sup	199	10,062.88		0.00
PGAL, INC.	2020652	08/31/2023	13,839.66	Architect (Bond)	651	13,839.66		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5189855	08/03/2023	13,743.60	Inventory	199	108.00		0.00
				Gen Sup	199	10,839.60		0.00
DEAF ACTION CENTER INC	5190891	08/31/2023	13,706.25	Misc Contracted Svcs	199	13,706.25		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5190458	08/17/2023	13,668.00	Bldg Purch/Cnstr/Imprv	651	13,668.00		0.00

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SERVICE FIRST JANITORIAL LLC	5190726	08/24/2023	13,642.14	Contract Maint-Bldg Repair	199	13,642.14	0.00
CITY OF DALLAS	1000002236	08/11/2023	13,602.59	Water/WW/Sanitation	199	13,602.59	0.00
SUNIL KUMAR KOTTUR LLC	5190735	08/24/2023	13,505.00	Prof Svcs	199	13,505.00	0.00
MANAGEMENT CONSULTING INC	5190690	08/24/2023	13,463.42	Inventory	199	11,230.92	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,232.50	0.00
BARSCO	5190858	08/31/2023	13,356.37	Custodial & Maintenance Supplies	240	13,356.37	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011530	08/10/2023	13,351.67	Gen Sup	211	13,351.67	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190731	08/24/2023	13,330.98	Other F & E between \$500 & \$4,999/unit	199	-552.99	0.00
				Gen Sup	199	12,520.79	0.00
				Gen Sup	240	1,355.86	0.00
				Gen Sup	255	7.32	0.00
CITY OF DALLAS	1000002244	08/17/2023	13,298.45	Water/WW/Sanitation	199	13,298.45	0.00
ALPHA TESTING LLC	5190850	08/31/2023	13,235.00	Architect (Bond)	637	8,635.00	0.00
				Architect (Bond)	651	4,600.00	0.00
LINDER CONSULTING, LLC	5190946	08/31/2023	13,230.00	Misc Contracted Svcs	199	13,230.00	0.00
CITY OF DALLAS	1000002239	08/15/2023	13,157.33	Water/WW/Sanitation	199	13,157.33	0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5190379	08/17/2023	13,033.00	Misc Op Exp	199	13,033.00	0.00
MAVICH	5190957	08/31/2023	12,957.40	Custodial & Maintenance Supplies	199	10,636.29	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,755.92	0.00
				Gen Sup	753	565.19	0.00
CRADDOCK LUMBER	5190305	08/17/2023	12,898.79	Discount Taken	199	-130.29	0.00
				Inventory	199	12,091.08	0.00
				Custodial & Maintenance Supplies	199	938.00	0.00
POST L GROUP, LLC	5190972	08/31/2023	12,842.94	Retainage Payable	651	2,082.47	0.00
				Bldg Purch/Cnstr/Imprv	651	10,760.47	0.00
SOUTHERN TIRE MART LLC	2020532	08/24/2023	12,725.00	Inventory	199	13,901.90	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	-1,176.90	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2020535	08/24/2023	12,583.33	Prof Svcs	771	12,583.33	0.00
PREFERRED MECHANICAL GROUP, LLC	5190123	08/09/2023	12,507.52	Contract Repair & Maint- Other	199	12,507.52	0.00
MASTERYPREP	2020251	08/03/2023	12,500.00	Gen Sup	282	12,500.00	0.00
TEXAS SCHOOL COALITION	2020401	08/17/2023	12,500.00	Dues	199	12,500.00	12,500.00
ED LEADERSHIP SIMS LLC	2020645	08/31/2023	12,500.00	Gen Sup	199	12,500.00	0.00
THE TRANE COMPANY	5190044	08/09/2023	12,464.61	Custodial & Maintenance Supplies	199	12,464.61	0.00
ELSTON AIRE INC	5190901	08/31/2023	12,257.75	Contract Repair & Maint- Other	199	0.00	0.00
				Contract Repair & Maint- Other	282	12,257.75	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5190281	08/17/2023	12,225.75	Contract Repair & Maint- Other	199	12,225.75	0.00
BRAVE UP CONSULTING LLC	5190594	08/24/2023	12,200.00	Gen Sup	199	12,200.00	0.00
BRAVE UP CONSULTING LLC	5190866	08/31/2023	12,200.00	Gen Sup	199	12,200.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2020421	08/17/2023	12,166.66	Prof Svcs	771	12,166.66	0.00
PREFERRED MECHANICAL GROUP, LLC	5190974	08/31/2023	12,153.92	Contract Repair & Maint- Other	199	12,153.92	0.00
SHERWIN WILLIAMS COMPANY	2020605	08/31/2023	12,116.00	Inventory	199	11,881.20	0.00
				Custodial & Maintenance Supplies	199	234.80	0.00
SMOKEY JOHNS BARBEQUE	2020214	08/03/2023	12,061.10	Gen Sup	199	1,295.80	0.00
				Gen Sup	481	9,797.50	0.00
				Misc Op Exp	199	967.80	0.00
KAY DAVIS ASSOCIATES LLC	5189785	08/03/2023	12,002.95	Other F & E between \$500 & \$4,999/unit	199	12,002.95	0.00
IQ MEDIA GROUP INC	2020298	08/04/2023	12,000.00	Gen Sup	199	12,000.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5190666	08/24/2023	12,000.00	Bldg Purch/Cnstr/Imprv	653	12,000.00	0.00
JASON'S DELI	5190664	08/24/2023	11,950.27	Travel, Training and Subsistence - Employee	199	9,273.00	0.00

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				Only			
				Misc Op Exp	199	2,384.12	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2020379	08/10/2023	11,750.00	Staff Tuition & Related Fees	28B	11,750.00	11,750.00
NEDRP LLC	5190403	08/17/2023	11,687.00	Misc Contracted Svcs	282	11,687.00	0.00
METRO FIRE PROTECTION	5190194	08/10/2023	11,663.52	Contract Repair & Maint-Other	199	11,663.52	0.00
MANSFIELD ISD	2020504	08/24/2023	11,642.71	Misc Contracted Svcs	199	11,642.71	11,642.71
PITSCO EDUCATION	8011567	08/15/2023	11,585.00	Other F & E between \$500 & \$4,999/unit	199	5,990.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,595.00	0.00
DATUM TECH INC	5190312	08/17/2023	11,530.00	Misc Contracted Svcs	199	11,530.00	0.00
MICO INDUSTRIAL CORPORATION	2020586	08/31/2023	11,520.00	Custodial & Maintenance Supplies	199	11,520.00	0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5190325	08/17/2023	11,520.00	Misc Contracted Svcs	652	11,520.00	0.00
GT DISTRIBUTORS INC	5190650	08/24/2023	11,505.60	Other F & E between \$500 & \$4,999/unit	199	11,505.60	0.00
THE VERTEX COMPANIES	5190455	08/17/2023	11,500.00	Architect (Bond)	651	11,500.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5189857	08/03/2023	11,490.00	Contract Repair & Maint-Other	199	11,490.00	0.00
BARSCO	5189730	08/03/2023	11,478.96	Custodial & Maintenance Supplies	240	11,478.96	0.00
INSIGHT PUBLIC SECTOR INC	5190360	08/17/2023	11,461.50	Gen Sup	199	11,461.50	0.00
LINDENMEYR MUNROE	2020466	08/24/2023	11,449.75	Inventory	199	11,449.75	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2020309	08/10/2023	11,449.63	Tech Equip between \$500 & \$4,999/unit	199	6,862.22	0.00
				Gen Sup	199	4,587.41	0.00
HAGAR RESTAURANT SERVICE LLC	8011628	08/31/2023	11,394.27	Custodial & Maintenance Supplies	240	11,394.27	0.00
MCKIM & CREED, INC.	5189941	08/03/2023	11,172.00	Architect (Bond)	651	11,172.00	0.00
GRANICUS LLC	5190082	08/09/2023	11,096.60	Tech Equip & Software >\$5K/unit	199	11,096.60	11,096.60
DALLAS COLLEGE	2020345	08/10/2023	11,048.00	Instructional Materials	199	11,048.00	11,048.00

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				(Textbooks)			
AECOM TECHNICAL SERVICES	5190573	08/24/2023	11,024.01	Consultant Svcs	637	11,024.01	0.00
WELLIGENT	2020431	08/17/2023	10,953.00	Gen Sup	199	10,953.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5190924	08/31/2023	10,900.00	Gen Sup	199	9,500.00	9,500.00
				Travel, Training and Subsistence - Employee Only	199	1,400.00	1,400.00
LINDER CONSULTING, LLC	5189791	08/03/2023	10,800.00	Misc Contracted Svcs	199	10,800.00	0.00
JASON'S DELI	5189782	08/03/2023	10,776.73	Misc Op Exp	199	10,741.04	0.00
				Misc Op Exp	211	35.69	0.00
ALPHA TESTING LLC	5190053	08/09/2023	10,775.00	Architect (Bond)	651	10,775.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5190150	08/09/2023	10,733.29	Misc Op Exp	199	10,733.29	0.00
Bluum USA, INC	5189958	08/04/2023	10,670.04	Tech Equip between \$500 & \$4,999/unit	652	9,174.04	0.00
LAKESHORE LEARNING MATERIALS	5190941	08/31/2023	10,544.33	Gen Sup	199	8,589.77	0.00
				Gen Sup	211	767.00	0.00
DRUM CAFE	2020351	08/10/2023	10,500.00	Misc Contracted Svcs	199	10,500.00	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5189981	08/04/2023	10,500.00	Misc Contracted Svcs	28B	10,500.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5190417	08/17/2023	10,500.00	Architect (Bond)	637	1,500.00	0.00
				Architect (Bond)	640	5,450.00	0.00
				Architect (Bond)	651	3,550.00	0.00
KIRKSEY ARCHITECTS, INC.	5190939	08/31/2023	10,426.77	Architect (Bond)	637	10,426.77	0.00
THOMPSON & HORTON LLP	5190744	08/24/2023	10,425.00	Legal Svcs	651	4,425.00	4,425.00
				Lobbying	199	6,000.00	0.00
WINSTON WATER COOLER LTD	8011562	08/15/2023	10,415.07	Custodial & Maintenance Supplies	199	9,475.25	0.00
				Custodial & Maintenance Supplies	240	939.82	0.00
ATHLETIC SUPPLY INC	2020269	08/04/2023	10,400.00	Gen Sup	199	10,400.00	0.00
MUSIC & ARTS CENTER	5190114	08/09/2023	10,390.06	Gen Sup	199	8,184.60	0.00

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PRYDE APPAREL	5189818	08/03/2023	10,350.00	Gen Sup	199	10,350.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5190995	08/31/2023	10,321.91	Architect (Bond)	651	10,321.91	21.91
IMAGINE LEARNING, LLC	5190923	08/31/2023	10,250.00	Gen Sup	199	10,250.00	0.00
SOAL TECHNOLOGIES LLC	5191006	08/31/2023	10,200.00	Misc Contracted Svcs	652	10,200.00	0.00
JF FILTRATION INC	5190665	08/24/2023	10,176.16	Custodial & Maintenance Supplies	199	10,176.16	0.00
EVERY SEASON FAMILY CENTER	5190077	08/09/2023	10,140.00	Inventory	199	10,140.00	0.00
IMAGINE LEARNING, LLC	5189780	08/03/2023	10,100.00	Prof Svcs	281	10,100.00	0.00
PFLUGER ARCHITECTS, INC	5190411	08/17/2023	10,080.51	Architect (Bond)	651	10,080.51	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020462	08/24/2023	10,038.41	Contract Maint-Veh	199	7,979.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,059.41	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020484	08/24/2023	10,035.98	Telecom	199	10,035.98	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5190979	08/31/2023	9,978.92	Custodial & Maintenance Supplies	199	9,978.92	0.00
TSD DISTRIBUTING INC	5190460	08/17/2023	9,978.90	Food	240	6,480.50	0.00
				Items for Sale	240	3,498.40	0.00
BONGARDS	5190865	08/31/2023	9,964.80	Inventory	240	9,964.80	0.00
USSERY PRINTING COMPANY INC	5191039	08/31/2023	9,923.00	Misc Contracted Svcs	752	9,923.00	0.00
DALLAS DOOR & SUPPLY CO	5190889	08/31/2023	9,912.00	Contract Repair & Maint-Other	199	550.00	0.00
				Custodial & Maintenance Supplies	199	702.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,660.00	0.00
ENTECH SALES AND SERVICE, INC	5190329	08/17/2023	9,860.00	Rentals-FFE	199	9,860.00	0.00
LIMITLESS OFFICE PRODUCTS	5189790	08/03/2023	9,761.49	Inventory	199	8,349.06	0.00
				Gen Sup	199	1,412.43	0.00
SAVVAS LEARNING COMPANY LLC	5190992	08/31/2023	9,711.30	Other F & E between \$500 & \$4,999/unit	199	662.22	0.00
				Gen Sup	199	9,049.08	0.00

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SANITECH SYSTEMS	2020575	08/31/2023	9,710.97	Food Svc-Supplies	240	9,710.97	0.00
SMART GROUP SYSTEMS	5190436	08/17/2023	9,682.21	Contract Maint-FFE	199	0.02	0.00
				Gen Sup	199	9,682.19	0.00
JOY PROMOTIONS INC	5190096	08/09/2023	9,666.25	Gen Sup	199	9,666.25	0.00
STRATEGIC FOCUS, LLC	5189839	08/03/2023	9,569.70	Misc Contracted Svcs	282	9,569.70	0.00
UNIFIED SUNERGY SYSTEMS LLC	5190462	08/17/2023	9,546.75	Custodial & Maintenance Supplies	199	9,546.75	0.00
VERIZON WIRELESS SERVICE LLC	2020409	08/17/2023	9,546.59	Telecom	199	9,546.59	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5190090	08/09/2023	9,500.00	Misc Op Exp	199	9,500.00	9,500.00
ARBITRAGE COMPLIANCE SPECIALISTS	5190582	08/24/2023	9,500.00	Other Debt Svc Fees	528	2,850.00	2,850.00
				Other Debt Svc Fees	529	4,750.00	4,750.00
				Other Debt Svc Fees	551	1,900.00	1,900.00
INTERNATIONAL CENTER FOR LEADERSHIP	2020359	08/10/2023	9,380.00	Travel, Training and Subsistence - Employee Only	199	9,380.00	0.00
HKS INC	5190085	08/09/2023	9,350.00	Architect (Bond)	651	9,350.00	9,350.00
ALL SAINTS CHURCH DALLAS	2020533	08/24/2023	9,343.20	Rentals-Bldgs	199	9,343.20	0.00
CRADDOCK LUMBER	5189756	08/03/2023	9,265.21	Discount Taken	199	-93.59	0.00
				Custodial & Maintenance Supplies	199	9,358.80	0.00
MANS DISTRIBUTORS INC	2020447	08/17/2023	9,244.80	Inventory	199	9,244.80	0.00
HONORE OFFICE PRODUCTS INC	5190086	08/09/2023	9,074.38	Gen Sup	180	564.70	0.00
				Gen Sup	199	3,783.68	0.00
				Gen Sup	240	22.12	0.00
				Gen Sup	282	4,609.13	0.00
THE TRANE COMPANY	5191024	08/31/2023	9,043.55	Custodial & Maintenance Supplies	199	7,549.25	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,494.30	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5191045	08/31/2023	8,925.71	Bldg Purch/Cnstr/Imprv	651	8,925.71	0.00
ADVERTISING MATTERS LLC	5190848	08/31/2023	8,924.45	Gen Sup	199	8,491.95	0.00

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				Gen Sup	492	432.50	0.00
SWINK AIR & HYDRAULICS	2020245	08/03/2023	8,800.00	Tech Equip between \$500 & \$4,999/unit	199	4,500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,000.00	0.00
FISSCO SUPPLY	5190639	08/24/2023	8,789.14	Gen Sup	199	300.00	0.00
				Custodial & Maintenance Supplies	199	8,683.59	0.00
				Custodial & Maintenance Supplies	240	105.55	0.00
RJ S FENCING & CONSTRUCTION	2020217	08/03/2023	8,742.00	Bldg Purch/Cnstr/Imprv	651	8,742.00	0.00
BRIDGEWORK PARTNERS LLC	5190596	08/24/2023	8,648.54	Misc Contracted Svcs	199	6,053.26	0.00
				Misc Contracted Svcs	753	2,595.28	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2020204	08/03/2023	8,646.50	Tech Equip between \$500 & \$4,999/unit	199	2,448.84	0.00
				Gen Sup	199	6,197.66	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011542	08/10/2023	8,633.40	Misc Contracted Svcs	752	8,633.40	0.00
JR2 ARCHITECTS, INC.	5190369	08/17/2023	8,591.35	Architect (Bond)	651	8,591.35	0.00
MEDIUM GIANT	5190960	08/31/2023	8,588.30	Statutorily Required Public Notices	651	8,588.30	0.00
CAMPOS ENGINEERING INC	5190872	08/31/2023	8,587.00	Architect (Bond)	637	7,047.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,540.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5190760	08/24/2023	8,553.84	Union Dues	199	8,553.84	0.00
CHALLENGE OFFICE PRODUCTS INC	5189743	08/03/2023	8,540.24	Inventory	199	4,590.24	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,596.25	0.00
				Gen Sup	199	2,353.75	0.00
SCHOOL HEALTH CORPORATION	5189829	08/03/2023	8,499.96	Other F & E between \$500 & \$4,999/unit	284	8,499.96	0.00
				Gen Sup	282	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189836	08/03/2023	8,383.27	Gen Sup	211	37.98	0.00
				Gen Sup	240	8,080.34	0.00



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Bluum USA, INC	5190863	08/31/2023	8,311.77	Gen Sup	48B	264.95		0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,404.54		0.00
				Tech Equip between \$500 & \$4,999/unit	652	1,418.94		0.00
				Gen Sup	199	2,412.15		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5190434	08/17/2023	8,253.45	Gen Sup	282	1,076.14		0.00
				Custodial & Maintenance Supplies	199	8,253.45		0.00
CHALLENGE OFFICE PRODUCTS INC	5190294	08/17/2023	8,144.34	Inventory	199	6,989.76		0.00
THE REYNOLDS COMPANY	5190139	08/09/2023	8,143.46	Gen Sup	199	392.00		0.00
				Inventory	199	2,437.50		0.00
				Custodial & Maintenance Supplies	199	4,396.84		0.00
INTERNAL REVENUE SERVICE	5657997	08/24/2023	8,103.44	Extraordinary Items	199	1,309.12		0.00
				Fica Taxes	199	692.27		0.00
RAMIREZ & ASSOCIATES PC	2020492	08/24/2023	8,070.00	Legal Svcs	255	8,070.00		8,070.00
FISSCO SUPPLY	5190078	08/09/2023	8,062.94	Custodial & Maintenance Supplies	199	54.24		0.00
				Custodial & Maintenance Supplies	240	8,008.70		0.00
				Inventory	240	56,086.10		0.00
JTM PROVISIONS CO INC	5190934	08/31/2023	8,054.90	Invoice Price Variance-Not Posted To GL	240	-48,031.20		0.00
				Custodial & Maintenance Supplies	199	1,243.94		0.00
WINSTON WATER COOLER LTD	8011522	08/03/2023	8,041.09	Custodial & Maintenance Supplies	240	501.01		0.00
				Custodial & Maintenance Supplies	199	6,296.14		0.00
				Furniture & Equipment > \$5,000/Unit	199	6,296.14		0.00
CONVERGINT TECHNOLOGIES LLC	5190611	08/24/2023	8,000.94	Tech Equip & Software >\$5K/unit	199	8,000.94		0.00
IDENTISYS INC	5190922	08/31/2023	7,971.00	Custodial & Maintenance Supplies	199	280.00		0.00

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				Gen Sup	199	7,691.00	0.00
FISSCO SUPPLY	5190183	08/10/2023	7,958.83	Custodial & Maintenance Supplies	240	7,958.83	0.00
UNIVERSAL PROTECTION LP	5189852	08/03/2023	7,946.48	Misc Contracted Svcs	199	7,946.48	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5190952	08/31/2023	7,828.90	Misc Op Exp	199	6,945.33	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5190328	08/17/2023	7,780.89	Group Health & Life Insurance	199	7,780.89	7,780.89
DENALI CONSTRUCTION SERVICES LP	2020416	08/17/2023	7,779.54	Contract Repair & Maint- Other	199	7,779.54	0.00
ALONTI CATERING	5190272	08/17/2023	7,756.87	Misc Op Exp	199	7,756.87	0.00
HERTZ FURNITURE SYSTEMS	5190351	08/17/2023	7,747.60	Other F & E between \$500 & \$4,999/unit	199	5,642.88	0.00
				Gen Sup	199	2,104.72	0.00
JEAN-PAUL AUBE III DBA STORAGE CONTAINERS TO GO	2020654	08/31/2023	7,700.00	Misc Op Exp	199	7,700.00	0.00
DISASTER RECOVERY SERVICES, LLC	5190626	08/24/2023	7,690.00	Misc Contracted Svcs	199	7,690.00	0.00
DELL MARKETING CORPORATION	5190151	08/09/2023	7,684.85	Tech Equip between \$500 & \$4,999/unit	281	731.27	0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,197.98	0.00
				Gen Sup	281	5,755.60	0.00
HONORE OFFICE PRODUCTS INC	5190087	08/09/2023	7,672.38	Other F & E between \$500 & \$4,999/unit	199	2,500.00	0.00
				Gen Sup	199	5,172.38	0.00
COACH COMM	2020592	08/31/2023	7,660.00	Other F & E between \$500 & \$4,999/unit	199	6,900.00	0.00
				Gen Sup	199	760.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL MAVICH	2020549	08/24/2023	7,636.07	Union Dues	199	7,636.07	0.00
	5190956	08/31/2023	7,632.05	Gen Sup	240	464.14	0.00
				Furn/Equip <\$5K/unit	651	7,167.91	0.00
BARSCO	5190280	08/17/2023	7,623.00	Custodial & Maintenance Supplies	240	7,623.00	0.00
ADVERTISING MATTERS LLC	5190572	08/24/2023	7,555.85	Gen Sup	180	799.00	0.00

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				Gen Sup	199	1,655.00	0.00
CAREYS SPORTING GOODS	5190291	08/17/2023	7,529.72	Other F & E between \$500 & \$4,999/unit	199	980.00	0.00
				Gen Sup	199	6,549.72	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020640	08/31/2023	7,525.00	Misc Contracted Svcs	199	600.00	0.00
				Travel, Training and Subsistence - Employee Only	199	6,780.00	5,050.00
				Dues	199	145.00	145.00
SACHI TECH INC dba pikmykid	5190429	08/17/2023	7,500.00	Gen Sup	211	7,500.00	7,500.00
UNIVERSAL PROTECTION LP	5191036	08/31/2023	7,497.62	Misc Contracted Svcs	199	7,497.62	0.00
ODP Business Solutions, LLC	5190197	08/10/2023	7,449.51	Gen Sup	199	7,487.88	0.00
				Gen Sup	282	-38.37	0.00
THE HOME DEPOT	5190739	08/24/2023	7,426.09	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-113.88	0.00
				Custodial & Maintenance Supplies	199	4,616.80	0.00
				Gen Sup	199	2,923.17	0.00
TEACHER CREATED MATERIALS	5190203	08/10/2023	7,343.20	Gen Sup	263	7,343.20	0.00
GOODHEART WILLCOX CO INC	2020357	08/10/2023	7,320.96	Gen Sup	199	7,320.96	0.00
MCAFEE3 ARCHITECTURE	5190958	08/31/2023	7,306.52	Architect (Bond)	651	7,306.52	0.00
ROYAL CATERING INC	8011555	08/10/2023	7,281.20	Misc Op Exp	199	6,830.45	0.00
VESTIGE INTERNATIONAL	5189982	08/04/2023	7,216.40	Gen Sup	199	7,216.40	0.00
				Misc Op Exp	199	0.00	0.00
NEWBART PRODUCTS INC	8011592	08/21/2023	7,085.00	Gen Sup	199	1,207.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5190648	08/24/2023	7,039.30	Contract Repair & Maint-Other	240	7,039.30	0.00
SP+	5190818	08/30/2023	7,020.00	Rentals-Bldgs	199	7,020.00	0.00
DYRER NEWSON	2020552	08/28/2023	7,002.00	Wkrs Comp	753	7,002.00	0.00
JMA JOHNSON, LLC	5190365	08/17/2023	6,998.33	Architect (Bond)	651	6,998.33	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5191009	08/31/2023	6,973.98	Gen Sup	199	-12.19	0.00
				Gen Sup	282	6,986.17	0.00
SUBURBAN PLANTS	5191010	08/31/2023	6,914.99	Custodial & Maintenance Supplies	199	6,914.99	0.00
CAREYS SPORTING GOODS	5190065	08/09/2023	6,821.71	Other F & E between \$500 & \$4,999/unit	199	1,200.00	0.00
				Gen Sup	199	5,621.71	0.00
MEDIUM GIANT	5190112	08/09/2023	6,768.40	Statutorily Required Public Notices	651	6,768.40	0.00
RESULTS COACHING GLOBAL LLC	5190125	08/09/2023	6,740.00	Misc Contracted Svcs	282	6,200.00	0.00
				Gen Sup	282	540.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190440	08/17/2023	6,711.24	Gen Sup	180	172.95	0.00
				Gen Sup	282	6,538.29	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453588	08/24/2023	6,680.00	Union Dues	199	6,680.00	0.00
SHAVER FOODS LLC	5191002	08/31/2023	6,658.05	Inventory	240	6,658.05	0.00
SP+	5190817	08/30/2023	6,630.00	Rentals-Bldgs	199	6,630.00	0.00
OAK FARMS DAIRY	2020318	08/10/2023	6,608.67	Food	240	6,608.67	0.00
ORACLE AMERICA INC	2020621	08/31/2023	6,566.91	Gen Sup	199	6,566.91	0.00
MUSIC & ARTS CENTER	5190963	08/31/2023	6,556.00	Contract Repair & Maint- Other	199	6,556.00	0.00
LEAD4WARD LLC	2020239	08/03/2023	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
TEAIRRA LEONARD	5189841	08/03/2023	6,500.00	Misc Op Exp	199	6,500.00	6,500.00
ETC MONTESSORI	5189763	08/03/2023	6,497.91	Gen Sup	199	6,497.91	0.00
ETC MONTESSORI	2020234	08/03/2023	6,495.00	Gen Sup	199	6,495.00	0.00
CHICK FIL-A WHITE ROCK	5190878	08/31/2023	6,494.14	Misc Op Exp	199	5,937.04	0.00
HONORE OFFICE PRODUCTS INC	5190354	08/17/2023	6,415.55	Other F & E between \$500 & \$4,999/unit	199	554.37	0.00
				Gen Sup	199	5,861.18	0.00
BRIGGS EQUIPMENT	5190869	08/31/2023	6,397.68	Contract Maint-FFE	240	6,397.68	0.00
WINSTON WATER COOLER LTD	8011576	08/17/2023	6,379.05	Custodial & Maintenance Supplies	199	4,565.44	0.00
				Custodial & Maintenance	240	1,813.61	0.00

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MCAFEE3 ARCHITECTURE	5190395	08/17/2023	6,374.36	Supplies Architect (Bond)	651	6,374.36	0.00
MAVICH	5190394	08/17/2023	6,355.10	Custodial & Maintenance Supplies	199	632.73	0.00
				Gen Sup	199	5,722.37	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5190721	08/24/2023	6,338.64	Misc Contracted Svcs	199	6,338.64	0.00
STAR CATERING & VENDING	5190442	08/17/2023	6,303.52	Misc Op Exp	199	4,150.00	0.00
				Misc Op Exp	211	848.52	0.00
Bluum USA, INC	5190864	08/31/2023	6,292.00	Gen Sup	199	66.25	0.00
				Gen Sup	282	6,225.75	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5190427	08/17/2023	6,264.72	Misc Contracted Svcs	199	6,264.72	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5191043	08/31/2023	6,260.00	Contract Repair & Maint- Other	199	6,260.00	0.00
POSITIVE PROMOTIONS INC	8011509	08/03/2023	6,217.71	Gen Sup	199	1,328.87	0.00
				Misc Op Exp	211	109.50	0.00
HAGAR RESTAURANT SERVICE LLC	8011529	08/10/2023	6,201.36	Custodial & Maintenance Supplies	240	6,201.36	0.00
SOUTHWEST MATERIAL HANDLING CO	5189834	08/03/2023	6,177.00	Contract Repair & Maint- Other	199	2,137.00	0.00
				Gen Sup	199	4,040.00	0.00
CHEERS ETC	5189744	08/03/2023	6,136.00	Gen Sup	199	142.00	0.00
				Gen Sup	637	5,994.00	0.00
TEXAS HEALTH OCCUPATION ASSOCIATION, INC	2020285	08/04/2023	6,125.00	Travel, Training and Subsistence - Employee Only	199	6,125.00	6,125.00
BRAVE UP CONSULTING LLC	5190286	08/17/2023	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5190595	08/24/2023	6,100.00	Gen Sup	199	6,100.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5190207	08/10/2023	6,098.75	Custodial & Maintenance Supplies	199	6,098.75	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5191031	08/31/2023	6,036.00	Reading Mtrls	199	6,036.00	0.00

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JR2 ARCHITECTS, INC.	5190668	08/24/2023	6,016.26	Architect (Bond)	651	6,016.26		0.00
THE A21 CAMPAIGN INC	5191018	08/31/2023	6,000.00	Gen Sup	199	6,000.00		0.00
RONE ENGINEERING SERVICES LTD	5189824	08/03/2023	5,922.21	Bldg Purch/Cnstr/Imprv	637	5,922.21		0.00
FACILITY RESPONSE GROUP INC	5190334	08/17/2023	5,917.99	Contract Repair & Maint- Other	199	5,917.99		0.00
X-GRAIN SPORTSWEAR	5190756	08/24/2023	5,910.00	Gen Sup	199	5,910.00		0.00
BIG SKY - WESSON JV	5190861	08/31/2023	5,875.75	Retainage Payable	637	-309.25		0.00
				Bldg Purch/Cnstr/Imprv	637	6,185.00		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5189838	08/03/2023	5,846.40	Food Svc-Small Equip	240	5,846.40		0.00
COMMERCIAL REFRIGERATION, LLC								
GOODHEART WILLCOX CO INC	2020607	08/31/2023	5,825.13	Gen Sup	199	5,825.13		0.00
RJ S FENCING & CONSTRUCTION	2020590	08/31/2023	5,805.00	Custodial & Maintenance Supplies	199	5,805.00		0.00
FORDE-FERRIER LLC	2020370	08/10/2023	5,796.00	Gen Sup	282	5,796.00		0.00
A TURTLE LOVES ME, LLC	5190846	08/31/2023	5,794.00	Gen Sup	199	5,444.00		0.00
HAGAR RESTAURANT SERVICE LLC	8011523	08/03/2023	5,787.40	Custodial & Maintenance Supplies	240	5,787.40		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5190147	08/09/2023	5,760.00	Contract Repair & Maint- Other	199	5,760.00		0.00
CODEHS	5190880	08/31/2023	5,750.00	Gen Sup	199	5,750.00		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5190936	08/31/2023	5,748.00	Travel, Training and Subsistence - Employee Only	199	5,748.00		0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020531	08/24/2023	5,741.00	Custodial & Maintenance Supplies	199	5,741.00		0.00
GOODHEART WILLCOX CO INC	2020510	08/24/2023	5,721.20	Gen Sup	199	5,721.20		0.00
GOOD FULTON & FARRELL INC	5190345	08/17/2023	5,718.87	Architect (Bond)	651	5,718.87		0.00
AIRE DESIGNS OF TEXAS	5190271	08/17/2023	5,709.00	Misc Contracted Svcs	199	529.00		0.00
				Gen Sup	199	5,180.00		0.00
MANAGEMENT CONSULTING INC	5190110	08/09/2023	5,675.13	Vehicle Parts and Supplies (less than \$5,000)	199	5,675.13		0.00
SMOKEY JOHNS BARBEQUE	2020344	08/10/2023	5,671.85	Gen Sup	199	1,080.85		0.00
SEAN MATHEW	5190131	08/09/2023	5,642.50	Prof Svcs	199	5,642.50		0.00

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LEGAL FILES SOFTWARE, INC.	5189940	08/03/2023	5,626.00	Tech Equip & Software >\$5K/unit	199	5,626.00	5,626.00
SEAN MATHEW	5190433	08/17/2023	5,596.25	Prof Svcs	199	5,596.25	0.00
LINDENMEYR MUNROE	2020644	08/31/2023	5,587.75	Inventory	199	4,810.25	0.00
				Gen Sup	752	777.50	0.00
RIVERSIDE INSIGHTS	5190128	08/09/2023	5,500.00	Testing Mtrls	199	5,500.00	0.00
MARIANOS HACIENDA	2020660	08/31/2023	5,484.00	Misc Op Exp	199	4,125.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5191008	08/31/2023	5,481.87	Contract Repair & Maint- Other	199	5,481.87	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2020228	08/03/2023	5,463.86	Gen Sup	199	380.21	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,083.65	0.00
MASTER SIGNS	2020581	08/31/2023	5,463.00	Bldg Purch/Cnstr/Imprv	651	5,463.00	0.00
IXL LEARNING INC	5189781	08/03/2023	5,463.00	Gen Sup	282	5,463.00	0.00
SEAN MATHEW	5190724	08/24/2023	5,457.50	Prof Svcs	199	5,457.50	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020627	08/31/2023	5,445.50	Custodial & Maintenance Supplies	199	5,445.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190441	08/17/2023	5,422.41	Gen Sup	180	229.90	0.00
				Gen Sup	199	4,872.23	0.00
				Gen Sup	651	210.96	0.00
				Gen Sup	753	109.32	0.00
EMA ENGINEERING & CONSULTING, INC.	5190631	08/24/2023	5,400.00	Architect (Bond)	651	5,400.00	0.00
ENTECH SALES AND SERVICE, INC	5190902	08/31/2023	5,400.00	Rentals-FFE	199	5,400.00	0.00
HENRY SCHEIN INC	8011560	08/15/2023	5,394.72	Gen Sup	199	5,394.72	0.00
SEAN MATHEW	5191000	08/31/2023	5,318.75	Prof Svcs	199	5,318.75	0.00
COMPLETE SUPPLY INC	5190298	08/17/2023	5,304.00	Inventory	240	5,304.00	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
CRADDOCK LUMBER	5190177	08/10/2023	5,290.56	Discount Taken	199	-53.44	0.00
				Inventory	199	4,930.00	0.00
				Custodial & Maintenance Supplies	199	414.00	0.00

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STAR CATERING & VENDING	5190732	08/24/2023	5,275.00	Misc Op Exp	199	5,275.00		0.00
PRECISION BUSINESS MACHINES INC	5189813	08/03/2023	5,254.31	Tech Equip between \$500 & \$4,999/unit	282	2,569.96		0.00
				Gen Sup	199	0.00		0.00
				Gen Sup	282	2,684.35		0.00
RON CLARK ACADEMY	8011618	08/31/2023	5,250.00	Travel, Training and Subsistence - Employee Only	199	5,250.00		0.00
LOWE'S HOME CENTERS	5189723	08/02/2023	5,246.97	Custodial & Maintenance Supplies	752	0.00		0.00
				Gen Sup	199	5,293.52		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5190606	08/24/2023	5,245.68	Misc Op Exp	199	5,115.68		0.00
ORACLE AMERICA INC	2020414	08/17/2023	5,244.76	Gen Sup	199	874.13		0.00
				Tech Equip & Software >\$5K/unit	199	4,370.63		0.00
TEXTBOOK WAREHOUSE	5190452	08/17/2023	5,230.00	Gen Sup	199	5,230.00		0.00
ABACUS ENVIRONMENT INC	5190268	08/17/2023	5,108.00	Architect (Bond)	651	5,108.00		0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5190089	08/09/2023	5,100.00	Travel, Training and Subsistence - Employee Only	199	5,100.00		5,100.00
CORNER BAKERY CAFE'	5190304	08/17/2023	5,097.15	Misc Op Exp	199	5,097.15		0.00
CHICK-FIL-A MESQUITE	8011587	08/21/2023	5,070.54	Gen Sup	199	571.37		0.00
				Misc Op Exp	199	3,653.69		0.00
VERSA PRINTING, INC	5189856	08/03/2023	5,015.80	Printing and Graphics	199	2,373.00		0.00
				Gen Sup	199	2,173.80		0.00
CHRISTOPHER WILLIAM HARRINGTON	5190295	08/17/2023	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
VERITONE, INC.	5190750	08/24/2023	5,000.00	Tech Equip & Software >\$5K/unit	199	5,000.00		5,000.00
DELCOM GROUP	5189759	08/03/2023	4,997.96	Tech Equip between \$500 & \$4,999/unit	48B	4,997.96		0.00
CRADDOCK LUMBER	5189963	08/04/2023	4,994.54	Discount Taken	199	-50.45		0.00
				Custodial & Maintenance Supplies	199	5,044.99		0.00



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SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020636	08/31/2023	4,964.00	Telecom	199	4,964.00	0.00
ROOFTECH	5190425	08/17/2023	4,912.00	Bldg Purch/Cnstr/Imprv	651	4,912.00	0.00
PLANET FORD DALLAS LOVE FIELD	2020350	08/10/2023	4,847.97	Contract Maint-Veh	199	4,847.97	0.00
OFFICE INTERIORS GROUP	5190968	08/31/2023	4,798.00	Misc Contracted Svcs	651	4,798.00	0.00
DIGI SECURITY SYSTEMS LLC	5190625	08/24/2023	4,797.71	Bldg Purch/Cnstr/Imprv	651	4,797.71	0.00
DALLAS COLLEGE	2020496	08/24/2023	4,779.00	Student Tuition-Other than Public Schools	199	4,779.00	4,779.00
LAKESHORE LEARNING MATERIALS	5190676	08/24/2023	4,767.28	Gen Sup	199	4,767.28	0.00
MITCHELL WELDING SUPPLY CO	5190962	08/31/2023	4,753.66	Custodial & Maintenance Supplies	199	4,753.66	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5190373	08/17/2023	4,745.90	Contract Repair & Maint- Other	240	4,745.90	0.00
THE REYNOLDS COMPANY	5189846	08/03/2023	4,720.73	Discount Taken	199	-30.66	0.00
				Inventory	199	2,071.20	0.00
				Custodial & Maintenance Supplies	199	2,625.47	0.00
				Bldg Purch/Cnstr/Imprv	628	54.72	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5189765	08/03/2023	4,716.80	Gen Sup	199	4,716.80	0.00
LINDY M PERKINS	2020656	08/31/2023	4,668.00	Wkrs Comp	753	4,668.00	0.00
SMART GROUP SYSTEMS	5190153	08/09/2023	4,666.09	Tech Equip between \$500 & \$4,999/unit	199	2,450.00	0.00
				Gen Sup	199	2,216.09	0.00
CITY OF DALLAS	8011521	08/03/2023	4,655.67	Water/WW/Sanitation	199	4,655.67	0.00
MUSIC & ARTS CENTER	5190702	08/24/2023	4,646.10	Contract Repair & Maint- Other	199	4,444.10	0.00
				Gen Sup	199	163.60	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020207	08/03/2023	4,635.85	Vehicle Parts and Supplies (less than \$5,000)	199	4,635.85	0.00
JF FILTRATION INC	5190190	08/10/2023	4,630.00	Contract Repair & Maint- Other	240	4,630.00	0.00
LAND O LAKES INC	5190677	08/24/2023	4,627.40	Inventory	240	4,627.40	0.00
4IMPRINT INC	5190567	08/24/2023	4,621.99	Gen Sup	199	4,621.99	0.00

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CENTRAL OPERATIONS, INC	5189742	08/03/2023	4,605.00	Misc Contracted Svcs	282	4,605.00	0.00
ALREADY GEAR	5190851	08/31/2023	4,580.35	Gen Sup	199	2,882.35	0.00
				Misc Op Exp	240	1,698.00	0.00
HONORE OFFICE PRODUCTS INC	5190653	08/24/2023	4,523.25	Gen Sup	180	305.90	0.00
				Gen Sup	199	4,217.35	0.00
CACO ARCHITECTURE LLC	5190172	08/10/2023	4,508.99	Architect (Bond)	637	4,508.99	0.00
DALLAS COACHES ASSOCIATION	2020448	08/17/2023	4,504.00	Union Dues	199	4,504.00	0.00
EDDIE SHUFFORD	2020391	08/17/2023	4,500.00	Misc Op Exp	199	4,500.00	4,500.00
ALL IN LEARNING	2020434	08/17/2023	4,500.00	Gen Sup	199	4,500.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5190900	08/31/2023	4,500.00	Dues	199	4,500.00	4,500.00
JD PALATINE LLC	8011599	08/21/2023	4,489.80	Misc Contracted Svcs	199	4,489.80	0.00
KAI ALLIANCE LLC	2020381	08/17/2023	4,461.51	Architect (Bond)	651	4,461.51	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5190617	08/24/2023	4,433.13	Custodial & Maintenance Supplies	199	4,287.01	0.00
				Custodial & Maintenance Supplies	240	146.12	0.00
AROMA COFFEE & VENDING INC	2020451	08/17/2023	4,412.25	Misc Op Exp	199	4,412.25	0.00
SMOKEY JOHNS BARBEQUE	2020439	08/17/2023	4,410.65	Misc Op Exp	199	1,457.90	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	2020241	08/03/2023	4,392.12	Misc Op Exp	199	1,881.20	0.00
NEWBART PRODUCTS INC	8011527	08/10/2023	4,386.00	Gen Sup	199	4,386.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5190054	08/09/2023	4,358.61	Misc Contracted Svcs	199	4,358.61	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5190629	08/24/2023	4,340.00	Bldg Purch/Cnstr/Imprv	637	4,340.00	0.00
MICO INDUSTRIAL CORPORATION	2020495	08/24/2023	4,319.28	Custodial & Maintenance Supplies	199	4,319.28	0.00
CURRICULUM ASSOCIATES LLC	2020423	08/17/2023	4,309.50	Gen Sup	282	4,309.50	0.00
PRECISION BUSINESS MACHINES INC	5190122	08/09/2023	4,297.95	Gen Sup	199	4,297.95	0.00
BARNES & NOBLE BOOKSELLERS INC	8011532	08/10/2023	4,278.47	Reading Mtrls	199	2,203.55	0.00
				Gen Sup	199	2,074.92	0.00
STATE COMPROLLER	5658010	08/30/2023	4,276.64	Due to Gov Unit-Taxes	199	4,276.64	0.00
CHICK-FIL-A MESQUITE	8011552	08/10/2023	4,235.62	Misc Op Exp	199	3,810.22	0.00

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METRO FIRE PROTECTION	5190699	08/24/2023	4,210.50	Contract Repair & Maint- Other	199	4,210.50	0.00
AMERICAN EXPRESS	30499	08/15/2023	4,209.50	Misc Op Exp	199	4,209.50	0.00
VESTIGE INTERNATIONAL	5190148	08/09/2023	4,202.52	Gen Sup	199	844.62	0.00
				Misc Op Exp	199	3,357.90	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2020417	08/17/2023	4,185.00	Contract Repair & Maint- Other	199	4,185.00	0.00
PERFECTION LEARNING CORPORATION	8011571	08/17/2023	4,179.28	Instructional Materials (Textbooks)	199	4,179.28	0.00
EXSERV INC	5190333	08/17/2023	4,165.00	Misc Contracted Svcs	637	3,193.00	0.00
				Misc Contracted Svcs	651	972.00	0.00
SMITH & COMPANY ARCHITECTS INC	2020303	08/04/2023	4,142.71	Architect (Bond)	651	4,142.71	0.00
PARK PLACE OPERATIONS	2020513	08/24/2023	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
COGENT INFOTECH CORPORATION	5190881	08/31/2023	4,104.00	Misc Contracted Svcs	652	4,104.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5190412	08/17/2023	4,078.00	Misc Contracted Svcs	199	3,778.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
REALLY GOOD STUFF	5190982	08/31/2023	4,057.42	Gen Sup	199	771.29	0.00
				Gen Sup	211	248.27	0.00
				Gen Sup	282	3,037.86	0.00
CORNER BAKERY CAFE'	5190303	08/17/2023	4,056.00	Misc Op Exp	199	4,056.00	0.00
EDUCATIONAL PRODUCTS INC	8011512	08/03/2023	4,052.50	Gen Sup	199	4,052.50	4,052.50
LIMITLESS OFFICE PRODUCTS	5190683	08/24/2023	4,018.04	Gen Sup	199	3,532.20	0.00
				Gen Sup	211	485.84	0.00
PRECISION BUSINESS MACHINES INC	5190416	08/17/2023	4,004.35	Gen Sup	199	2,744.95	0.00
				Gen Sup	211	1,259.40	0.00
DALLAS BILINGUAL YELLOW PAGES CORPORATON	2020623	08/31/2023	4,000.00	Misc Op Exp	199	4,000.00	4,000.00
GREAT SOUTHWESTERN FIRE & SAFETY	5190083	08/09/2023	3,979.00	Contract Repair & Maint- Other	240	3,979.00	0.00
VWR INTERNATIONAL	2020637	08/31/2023	3,948.89	Gen Sup	211	3,948.89	0.00
BARSCO	5190058	08/09/2023	3,936.56	Custodial & Maintenance Supplies	240	3,936.56	0.00

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JF FILTRATION INC	5190093	08/09/2023	3,912.43	Custodial & Maintenance Supplies	199	3,912.43		0.00
JAVIER ALVARADO	2020327	08/10/2023	3,890.00	Wkrs Comp	753	3,890.00		0.00
CORNER BAKERY CAFE'	5190886	08/31/2023	3,867.40	Misc Op Exp	199	3,867.40		0.00
RAINBOW BOOK COMPANY	5189819	08/03/2023	3,822.40	Gen Sup	282	3,822.40		0.00
METRO FIRE PROTECTION	5190961	08/31/2023	3,821.34	Contract Repair & Maint-Other	199	3,821.34		0.00
LAUREN PUBLICATIONS	2020216	08/03/2023	3,820.00	Misc Contracted Svcs	199	3,820.00		0.00
HENRY SCHEIN INC	8011617	08/31/2023	3,803.95	Other F & E between \$500 & \$4,999/unit	199	3,042.25		0.00
				Gen Sup	199	761.70		0.00
CONGER CONSTRUCTION SERVICES, LLC.	5190882	08/31/2023	3,800.00	Custodial & Maintenance Supplies	199	3,800.00		0.00
LOWE'S HOME CENTERS	5190043	08/09/2023	3,785.78	Inventory	199	278.50		0.00
				Custodial & Maintenance Supplies	199	2,080.63		0.00
				Gen Sup	199	251.28		0.00
RYKIN PUMP COMPANY, INC	5189827	08/03/2023	3,784.29	Contract Maint-Veh	199	3,784.29		0.00
TASB INC	2020230	08/03/2023	3,775.11	Misc Contracted Svcs	199	-824.89		0.00
				Dues	199	4,600.00		4,600.00
STAPLES CONTRACT & COMMERCIAL LLC	5190155	08/09/2023	3,741.98	Gen Sup	180	754.60		0.00
				Gen Sup	199	1,855.69		0.00
				Gen Sup	240	1,131.69		0.00
ORIENTAL TRADING COMPANY	8011624	08/31/2023	3,709.22	Gen Sup	199	3,671.57		0.00
Bluum USA, INC	5190170	08/10/2023	3,671.75	Gen Sup	211	3,671.75		0.00
EDUCATIONAL PRODUCTS INC	8011612	08/24/2023	3,656.29	Gen Sup	199	3,656.29		0.00
REALLY GOOD STUFF	5190124	08/09/2023	3,648.17	Gen Sup	180	3,648.17		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020428	08/17/2023	3,640.54	Contract Maint-Veh	199	314.18		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,326.36		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190200	08/10/2023	3,623.72	Other F & E between \$500 & \$4,999/unit	199	550.99		0.00
				Gen Sup	180	88.89		0.00

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				Gen Sup	199	2,983.84	0.00
NEWBART PRODUCTS INC	8011619	08/31/2023	3,613.99	Gen Sup	199	3,054.99	0.00
AIRE DESIGNS OF TEXAS	5190576	08/24/2023	3,611.00	Gen Sup	199	3,391.00	0.00
TASB INC	2020516	08/24/2023	3,600.00	Misc Contracted Svcs	199	3,600.00	3,600.00
ROYAL CATERING INC	8011588	08/21/2023	3,580.80	Misc Op Exp	199	3,580.80	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5190761	08/24/2023	3,550.00	Union Dues	199	3,550.00	0.00
BARSCO	5190168	08/10/2023	3,538.10	Custodial & Maintenance Supplies	240	3,538.10	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5190725	08/24/2023	3,537.30	Custodial & Maintenance Supplies	199	3,537.30	0.00
PITNEY BOWES	2020236	08/03/2023	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59	0.00
AROMA COFFEE & VENDING INC	2020502	08/24/2023	3,523.61	Misc Op Exp	199	3,523.61	0.00
UNITED WAY OF METRO DALLAS	2020550	08/24/2023	3,520.82	Unearned Revenue	199	3,520.82	0.00
CAREYS SPORTING GOODS	5190602	08/24/2023	3,499.95	Other F & E between \$500 & \$4,999/unit	199	3,499.95	0.00
ELEMENTS OF ARCHITECTURE INC	5190326	08/17/2023	3,493.81	Architect (Bond)	651	3,493.81	0.00
AVID CENTER	8011539	08/10/2023	3,454.00	Dues	199	3,454.00	3,454.00
SALUS EDUCATION LLC	5190991	08/31/2023	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
ALPHA TESTING LLC	5190166	08/10/2023	3,435.00	Architect (Bond)	651	3,435.00	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2020643	08/31/2023	3,403.44	Misc Contracted Svcs	199	3,403.44	0.00
SCHOLASTIC INC	8011616	08/31/2023	3,373.00	Reading Mtrls	199	1,859.10	0.00
				Gen Sup	199	1,513.90	0.00
ACCELERATE LEARNING INC	5190847	08/31/2023	3,354.75	Gen Sup	282	3,354.75	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5190913	08/31/2023	3,340.00	Contract Repair & Maint-Other	240	3,340.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5189801	08/03/2023	3,325.00	Gen Sup	199	3,325.00	0.00
ENTECH SALES AND SERVICE, INC	5190182	08/10/2023	3,325.00	Rentals-FFE	199	3,325.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEVINES DEPARTMENT STORE	8011556	08/15/2023	3,309.57	Gen Sup	199	3,309.57	0.00
TEXAS DEPARTMENT OF INSURANCE	1453584	08/24/2023	3,300.00	Wkrs Comp	753	3,300.00	3,300.00
DR. MIKE!	5190075	08/09/2023	3,250.00	Misc Contracted Svcs	263	3,250.00	0.00
HAJOCA DBA MOORE SUPPLY	2020397	08/17/2023	3,243.73	Custodial & Maintenance Supplies	199	3,243.73	0.00
THE INSTITUTE OF INTERNAL AUDITORS	5189944	08/03/2023	3,240.00	Dues	199	3,240.00	3,240.00
DISD GRAPHICS DEPARTMENT	1676	08/18/2023	3,236.30	Printing and Graphics	199	3,236.30	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5189807	08/03/2023	3,212.94	Misc Op Exp	240	3,212.94	0.00
CAREYS SPORTING GOODS	5190873	08/31/2023	3,207.76	Gen Sup	199	3,207.76	0.00
CITY OF SEAGOVILLE	1000002240	08/15/2023	3,187.46	Water/WW/Sanitation	199	3,187.46	0.00
ROYAL CATERING INC	8011518	08/03/2023	3,151.25	Misc Op Exp	199	3,151.25	0.00
HOEFER WELKER, LLC	5190918	08/31/2023	3,144.93	Architect (Bond)	651	3,144.93	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5190347	08/17/2023	3,121.50	Contract Repair & Maint-Other	240	3,121.50	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5190186	08/10/2023	3,098.00	Contract Repair & Maint-Other	240	3,098.00	0.00
CITY OF DALLAS	1000002246	08/23/2023	3,092.64	Water/WW/Sanitation	199	3,092.64	0.00
UNIVERSAL PROTECTION LP	5190748	08/24/2023	3,087.63	Misc Contracted Svcs	199	3,087.63	0.00
BROWN, MARIAH	5190213	08/10/2023	3,080.00	Staff Tuition & Related Fees	282	3,080.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5190669	08/24/2023	3,080.00	Gen Sup	199	3,080.00	0.00
DOMINIK J REYES	2020657	08/31/2023	3,053.65	Wkrs Comp	753	3,053.65	0.00
LEVINES DEPARTMENT STORE	8011614	08/31/2023	3,019.23	Gen Sup	199	2,811.43	0.00
				Gen Sup	481	207.80	0.00
CDW GOVERNMENT INC	5190293	08/17/2023	3,006.02	Tech Equip between \$500 & \$4,999/unit	652	2,414.22	0.00
				Gen Sup	282	591.80	0.00
METRO FIRE PROTECTION	5189973	08/04/2023	3,000.00	Contract Repair & Maint-Other	199	3,000.00	0.00
BARR CENTER	5190587	08/24/2023	3,000.00	Misc Contracted Svcs	282	3,000.00	0.00
STEMFINITY	5190443	08/17/2023	2,990.00	Tech Equip between \$500 & \$4,999/unit	652	2,990.00	0.00

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VESTIGE INTERNATIONAL	5190753	08/24/2023	2,988.17	Misc Contracted Svcs	199	135.00	0.00
				Gen Sup	199	1,784.27	0.00
ALPHA BUSINESS IMAGES LLC	5190052	08/09/2023	2,970.59	Misc Op Exp	282	2,970.59	0.00
4IMPRINT INC	5189725	08/03/2023	2,969.63	Printing and Graphics	199	2,969.63	0.00
LONGHORN MECHANICAL, INC.	5190107	08/09/2023	2,953.00	Custodial & Maintenance Supplies	240	2,953.00	0.00
CITY OF SEAGOVILLE	1000002238	08/11/2023	2,948.97	Water/WW/Sanitation	199	2,948.97	0.00
LIMITLESS OFFICE PRODUCTS	5190384	08/17/2023	2,888.58	Gen Sup	199	2,888.58	0.00
TEXAS AIR SYSTEMS LLC	5191013	08/31/2023	2,885.00	Inventory	199	2,885.00	0.00
LIMITLESS OFFICE PRODUCTS	5190382	08/17/2023	2,876.40	Inventory	199	2,876.40	0.00
ORACLE AMERICA INC	2020525	08/24/2023	2,865.88	Gen Sup	199	2,865.88	0.00
MUSIC & ARTS CENTER	5190401	08/17/2023	2,862.28	Contract Repair & Maint-Other	199	980.00	0.00
				Gen Sup	199	1,882.28	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2020515	08/24/2023	2,860.00	Misc Contracted Svcs	211	445.00	0.00
				Misc Contracted Svcs	281	575.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
				Dues	199	720.00	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5190206	08/10/2023	2,850.00	Misc Contracted Svcs	28B	2,850.00	0.00
DELL MARKETING CORPORATION	5190315	08/17/2023	2,830.27	Tech Equip between \$500 & \$4,999/unit	199	2,830.27	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020616	08/31/2023	2,800.00	Misc Contracted Svcs	282	2,800.00	0.00
LONGHORN MECHANICAL, INC.	5190687	08/24/2023	2,786.91	Custodial & Maintenance Supplies	240	2,786.91	0.00
DELL MARKETING CORPORATION	5190622	08/24/2023	2,759.20	Tech Equip between \$500 & \$4,999/unit	199	2,759.20	0.00
WARREN INSTRUCTIONAL NETWORK	2020375	08/10/2023	2,750.00	Misc Contracted Svcs	263	2,750.00	0.00
DALLAS EAST SPORTS	5190890	08/31/2023	2,737.00	Gen Sup	199	931.00	0.00
CHICK-FIL-A RED OAK	5189747	08/03/2023	2,733.00	Misc Op Exp	199	2,244.00	0.00

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HINGA'S AUTOMOTIVE CO	5190652	08/24/2023	2,719.54	Contract Repair & Maint- Other	199	2,719.54		0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2020221	08/03/2023	2,700.00	Misc Contracted Svcs	263	2,700.00		0.00
LIMITLESS OFFICE PRODUCTS	5190685	08/24/2023	2,685.09	Custodial & Maintenance Supplies	199	310.64		0.00
				Gen Sup	199	2,374.45		0.00
ABACUS ENVIRONMENT INC	5189957	08/04/2023	2,680.00	Architect (Bond)	651	2,680.00		0.00
EVANS ENGRAVING AND STAMPING INC	8011565	08/15/2023	2,679.00	Gen Sup	199	705.00		0.00
				Misc Op Exp	199	1,974.00		0.00
ORIENTAL TRADING COMPANY	2020202	08/03/2023	2,675.17	Gen Sup	199	1,168.99		0.00
				Misc Op Exp	199	82.99		0.00
				Misc Op Exp	282	215.76		0.00
NATIONAL DANCE EDUCATION ORGANIZATION	2020519	08/24/2023	2,660.00	Travel, Training and Subsistence - Students	199	2,660.00		2,660.00
HONORE OFFICE PRODUCTS INC	5190920	08/31/2023	2,648.99	Gen Sup	180	641.16		0.00
				Gen Sup	199	1,963.59		0.00
				Gen Sup	240	44.24		0.00
CHATTERBOX THERAPY CENTER	5189962	08/04/2023	2,630.00	Prof Svcs	282	2,630.00		0.00
MARATHON STAFFING GROUP INC	5190691	08/24/2023	2,585.37	Misc Contracted Svcs	199	2,585.37		0.00
LEE RESTAURANT GROUP, LLC dba firehouse subs	5190680	08/24/2023	2,585.00	Misc Op Exp	199	2,585.00		0.00
MAVICH	5190695	08/24/2023	2,564.33	Vehicle Parts and Supplies (less than \$5,000)	199	2,169.51		0.00
				Custodial & Maintenance Supplies	199	-0.95		0.00
				Gen Sup	199	395.77		0.00
DIGITAL RESOURCES INC	5190316	08/17/2023	2,563.51	Tech Equip between \$500 & \$4,999/unit	199	1,096.70		0.00
				Gen Sup	199	1,466.81		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5190758	08/24/2023	2,549.22	Other Payroll Deductions & Withhold	199	2,549.22		0.00
MONTESSORI RESEARCH AND DEVELOPMENT	5190700	08/24/2023	2,516.83	Gen Sup	199	2,516.83		0.00



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SHERWIN WILLIAMS COMPANY	2020226	08/03/2023	2,515.64	Custodial & Maintenance Supplies	199	2,089.55	0.00
				Bldg Purch/Cnstr/Imprv	651	426.09	0.00
PARK PLACE PUBLICATIONS DBA ED311	8011634	08/31/2023	2,501.00	Gen Sup	199	2,501.00	0.00
ALL IN LEARNING	2020211	08/03/2023	2,500.00	Gen Sup	282	2,500.00	0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2020403	08/17/2023	2,500.00	Dues	199	2,500.00	2,500.00
NORTH CENTRAL TEXAS INTERLINK INC	2020452	08/17/2023	2,500.00	Misc Contracted Svcs	244	2,500.00	2,500.00
CAMBIAR EDUCATION	5189739	08/03/2023	2,500.00	Travel, Training and Subsistence - Employee Only	199	2,500.00	2,500.00
PACHECO KOCH CONSULTING ENGINEERS	5190033	08/04/2023	2,500.00	Architect (Bond)	637	2,500.00	0.00
SUSAN RICHETTI CLIFFORD	5190202	08/10/2023	2,500.00	Travel, Training and Subsistence - Students	199	2,500.00	2,500.00
FARNSWORTH GROUP, INC.	5190637	08/24/2023	2,500.00	Architect (Bond)	651	2,500.00	0.00
UNIVERSITY OF NORTH TEXAS AT DALLAS FOUNDATION	5191038	08/31/2023	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
LIMITLESS OFFICE PRODUCTS	5190383	08/17/2023	2,499.89	Other F & E between \$500 & \$4,999/unit	199	2,499.89	0.00
CYNTHIA L BRASIER MD	2020443	08/17/2023	2,497.50	Prof Svcs	199	2,497.50	0.00
CYNTHIA L BRASIER MD	2020498	08/24/2023	2,497.50	Prof Svcs	199	2,497.50	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5190707	08/24/2023	2,497.44	Gen Sup	199	2,497.44	0.00
RODRIGUEZ, CAREN I	5189914	08/02/2023	2,484.93	Travel, Training and Subsistence - Employee Only	199	2,484.93	0.00
DALLAS COLLEGE	2020441	08/17/2023	2,451.00	Student Tuition-Other than Public Schools	199	1,416.00	1,416.00
				Instructional Materials (Textbooks)	199	1,035.00	1,035.00
PERKINS & WILL-CRA LP	5190120	08/09/2023	2,445.00	Architect (Bond)	637	1,200.00	1,200.00
				Architect (Bond)	651	1,245.00	1,245.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2020629	08/31/2023	2,430.00	Bldg Purch/Cnstr/Imprv	651	2,430.00	0.00

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KMT+GPF JV	5190372	08/17/2023	2,427.47	Architect (Bond)	651	2,427.47	0.00
WINSTON WATER COOLER LTD	8011593	08/21/2023	2,403.81	Custodial & Maintenance Supplies	199	2,403.81	0.00
MARY JANE PHILLIPS	5189795	08/03/2023	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
OFFICE INTERIORS GROUP	5190408	08/17/2023	2,400.00	Misc Contracted Svcs	637	2,400.00	0.00
RON CLARK ACADEMY	8011546	08/10/2023	2,400.00	Gen Sup	199	2,400.00	2,400.00
LIMITLESS OFFICE PRODUCTS	5190684	08/24/2023	2,399.74	Reading Mtrls	199	1,599.96	0.00
				Gen Sup	211	799.78	0.00
ABESAMIS, ANGELEEN MAURY F	5190824	08/30/2023	2,365.51	Travel, Training and Subsistence - Employee Only	244	2,365.51	0.00
PRECISION BUSINESS MACHINES INC	5190973	08/31/2023	2,361.25	Gen Sup	199	2,361.25	0.00
POUNDS-STROMAIN, TIAGE	5190256	08/10/2023	2,315.40	Travel, Training and Subsistence - Employee Only	199	791.91	0.00
				Travel, Training and Subsistence - Employee Only	263	1,523.49	0.00
PRIME SYSTEMS	5190976	08/31/2023	2,277.30	Gen Sup	240	2,277.30	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2020620	08/31/2023	2,275.00	Misc Contracted Svcs	199	2,275.00	2,275.00
HONORE OFFICE PRODUCTS INC	5189778	08/03/2023	2,275.00	Gen Sup	199	2,275.00	0.00
SBLM ARCHITECTS P.C.	5190430	08/17/2023	2,251.05	Architect (Bond)	651	2,251.05	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2020281	08/04/2023	2,250.00	Gen Sup	199	2,250.00	2,250.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2020526	08/24/2023	2,250.00	Gen Sup	199	2,250.00	2,250.00
IMAGINE LEARNING INC	5190660	08/24/2023	2,250.00	Misc Contracted Svcs	282	2,250.00	0.00
CARASOFT TECHNOLOGY CORP	2020625	08/31/2023	2,241.00	Gen Sup	199	2,241.00	0.00
ROBINSON & HOSKINS LLP	5190199	08/10/2023	2,240.00	Legal Svcs	199	2,240.00	2,240.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5190116	08/09/2023	2,220.72	Misc Op Exp	240	2,220.72	0.00
C.A. COMMUNITY SERVICES, INC	5190064	08/09/2023	2,220.00	Misc Contracted Svcs	281	1,805.00	0.00

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PPG ARCHITECTURAL FINISHES INC	5190035	08/04/2023	2,204.69	Misc Contracted Svcs Custodial & Maintenance Supplies	282 199	415.00 0.00		0.00 0.00
DANIELS, LIBBY	5189874	08/02/2023	2,195.36	Furniture & Equipment > \$5,000/Unit Travel, Training and Subsistence - Employee Only	199	2,204.69		0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2020543	08/24/2023	2,180.00	Travel, Training and Subsistence - Employee Only	199	2,180.00	2,180.00	
ORIENTAL TRADING COMPANY	8011514	08/03/2023	2,179.32	Gen Sup Misc Op Exp	199 199	1,600.93 564.80		0.00 0.00
RW GONZALEZ OFFICE PRODUCTS	5190428	08/17/2023	2,176.83	Gen Sup	199	2,176.83		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5190675	08/24/2023	2,169.00	Contract Repair & Maint- Other	240	2,169.00		0.00
INFINITY SOUND LTD	2020514	08/24/2023	2,160.00	Contract Repair & Maint- Other	199	2,160.00		0.00
SCHOLASTIC BOOK FAIRS CO	8011513	08/03/2023	2,135.72	Reading Mtrls	199	0.00		0.00
A TURTLE LOVES ME, LLC	5189726	08/03/2023	2,130.00	Gen Sup	199	2,130.00		0.00
LEWIS, ROBERT M	3000183	08/25/2023	2,105.00	Other Prepaid Exp	199	2,105.00		0.00
LIMINEX INC DBA GOGUARDIAN	2020295	08/04/2023	2,096.25	Gen Sup	199	2,096.25		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2020383	08/17/2023	2,077.50	Contract Repair & Maint- Other	199	2,077.50		0.00
SCOTT, REILLY E	5190242	08/10/2023	2,074.77	Travel, Training and Subsistence - Employee Only	199	264.60		0.00
				Travel, Training and Subsistence - Employee Only	263	1,810.17		0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2020242	08/03/2023	2,070.00	Travel, Training and Subsistence - Employee Only	199	2,070.00		0.00
TOWN OF ADDISON	1000002242	08/15/2023	2,064.29	Water/WW/Sanitation	199	2,064.29		0.00
NATIONAL COUNCIL OF TEACHERS OF	2020522	08/24/2023	2,064.00	Travel, Training and	199	2,064.00	2,064.00	

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MATH				Subsistence - Employee Only			
AXIS CHIROPRACTIC, INC	5190857	08/31/2023	2,055.00	Misc Contracted Svcs	199	2,055.00	0.00
TEXAS TACO CABANA, L.P.	5191017	08/31/2023	2,049.88	Misc Op Exp	199	1,655.02	0.00
MANAGEMENT CONSULTING INC	5190388	08/17/2023	2,041.83	Vehicle Parts and Supplies (less than \$5,000)	199	2,041.83	0.00
DALLAS ECOLOGICAL FOUNDATION	2020320	08/10/2023	2,040.00	Other F & E between \$500 & \$4,999/unit	199	1,250.00	0.00
				Gen Sup	199	790.00	0.00
LEVINES DEPARTMENT STORE	8011601	08/24/2023	2,028.00	Gen Sup	199	2,028.00	0.00
CAMBRE, JENNIFER MICHELLE	5190477	08/17/2023	2,016.31	Travel, Training and Subsistence - Employee Only	199	2,016.31	0.00
MY ROBIN INC.	5189942	08/03/2023	2,000.00	Misc Contracted Svcs	282	2,000.00	0.00
DELL MARKETING CORPORATION	5189760	08/03/2023	1,996.12	Tech Equip between \$500 & \$4,999/unit	199	1,996.12	0.00
BALDWIN ASSOCIATES, LLC	5190279	08/17/2023	1,985.00	Architect (Bond)	651	1,985.00	1,985.00
DOUGLASS DISTRIBUTING LLC	5190628	08/24/2023	1,979.98	Gas & Other Fuel	199	1,979.98	0.00
ORIENTAL TRADING COMPANY	2020647	08/31/2023	1,969.82	Gen Sup	199	1,969.82	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2020524	08/24/2023	1,962.00	Misc Op Exp	199	1,962.00	0.00
AIR ENGINEERING AND TESTING INC	5190270	08/17/2023	1,960.00	Bldg Purch/Cnstr/Imprv	637	1,960.00	0.00
CHICK-FIL-A MESQUITE	8011602	08/24/2023	1,957.65	Misc Op Exp	199	1,957.65	0.00
RIDDELL	5190127	08/09/2023	1,945.00	Gen Sup	199	1,945.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5190418	08/17/2023	1,935.00	Architect (Bond)	637	1,935.00	0.00
POSITIVE PROMOTIONS INC	8011610	08/24/2023	1,932.15	Gen Sup	48B	1,372.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020545	08/24/2023	1,930.00	Gen Sup	752	435.00	435.00
				Travel, Training and Subsistence - Employee Only	199	625.00	625.00
				Dues	199	870.00	870.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2020613	08/31/2023	1,925.00	Travel, Training and Subsistence - Employee	199	1,925.00	0.00

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ELDRIDGE PUBLISHING CO INC	2020248	08/03/2023	1,911.45	Only Gen Sup	199	1,911.45	0.00
RIDDELL	5189823	08/03/2023	1,908.39	Gen Sup	199	1,908.39	0.00
LENOVO (UNITED STATES) INC	5190030	08/04/2023	1,896.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	1,820.00	0.00
UNDERWOOD LAW FIRM PC	2020280	08/04/2023	1,885.00	Legal Svcs	199	1,885.00	1,885.00
IDENTISYS INC	5190659	08/24/2023	1,884.00	Gen Sup	199	1,884.00	0.00
BETTS, ROSHANDA	5190211	08/10/2023	1,875.77	Travel, Training and Subsistence - Employee Only	199	1,875.77	0.00
IXL LEARNING INC	5190091	08/09/2023	1,875.00	Gen Sup	199	1,875.00	0.00
DIAZ, MARIA MERCEDES	5191065	08/31/2023	1,868.45	Travel, Training and Subsistence - Employee Only	199	1,868.45	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011536	08/10/2023	1,858.64	Gen Sup	211	1,858.64	0.00
EDUCATION SERVICE CENTER REGION 10	2020497	08/24/2023	1,850.00	Gen Sup Travel, Training and Subsistence - Employee Only	199	200.00	0.00
REALLY GOOD STUFF	5190422	08/17/2023	1,838.78	Gen Sup	199	1,838.78	0.00
V URICH SASS, SOFFY	5190246	08/10/2023	1,833.83	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	659.52	0.00
BUSBEE, ROBERT WAID	5189868	08/02/2023	1,803.79	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	264.60	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2020250	08/03/2023	1,800.00	Bldg Purch/Cnstr/Imprv	651	1,800.00	0.00

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TEXAS UNITED SCHOOL EMPLOYEES	1453591	08/24/2023	1,795.11	Union Dues	199	1,795.11	0.00
DAKTRONICS INC	2020614	08/31/2023	1,795.00	Contract Repair & Maint- Other	199	1,795.00	0.00
UNIFIRST CORP	2020212	08/03/2023	1,767.89	Vehicle Parts and Supplies (less than \$5,000)	199	145.71	0.00
				Gen Sup	199	1,622.18	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2020490	08/24/2023	1,758.40	Gen Sup	240	1,758.40	0.00
AXIS CHIROPRACTIC, INC	5190278	08/17/2023	1,755.00	Misc Contracted Svcs	199	1,755.00	0.00
DEBRA JONES	5189758	08/03/2023	1,750.00	Misc Contracted Svcs	199	1,750.00	1,750.00
STAR CATERING & VENDING	5189837	08/03/2023	1,750.00	Misc Op Exp	199	1,750.00	1,750.00
MARIANOS HACIENDA	2020435	08/17/2023	1,749.00	Misc Op Exp	199	1,749.00	0.00
ACE MART RESTAURANT SUPPLY INC	5189727	08/03/2023	1,741.97	Food Svc-Small Equip	240	1,567.00	0.00
				Gen Sup	199	174.97	0.00
MAVICH	5190111	08/09/2023	1,731.51	Custodial & Maintenance Supplies	240	1,731.51	0.00
WELLS FARGO BANK	55	08/30/2023	1,727.38	Prepaid Travel Clearing	199	1,727.38	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5189771	08/03/2023	1,713.08	Gen Sup	199	1,713.08	0.00
WINSTON WATER COOLER LTD	8011528	08/10/2023	1,706.53	Custodial & Maintenance Supplies	199	514.94	0.00
				Custodial & Maintenance Supplies	240	1,191.59	0.00
EVERY SEASON FAMILY CENTER	5190903	08/31/2023	1,702.19	Inventory	199	959.52	0.00
				Gen Sup	199	96.08	0.00
INTERNAL REVENUE SERVICE	1453589	08/24/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5190447	08/17/2023	1,700.00	Misc Contracted Svcs	263	1,700.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020312	08/10/2023	1,695.00	Travel, Training and Subsistence - Employee Only	199	780.00	780.00
				Dues	199	915.00	915.00
SHI GOVERNMENT SOLUTIONS	2020276	08/04/2023	1,678.23	Gen Sup	199	1,678.23	0.00

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CHALLENGE OFFICE PRODUCTS INC	5190877	08/31/2023	1,666.41	Gen Sup	199	1,666.41	0.00
DORAK, DONI M	5189876	08/02/2023	1,654.30	Travel, Training and Subsistence - Employee Only	199	220.50	0.00
				Travel, Training and Subsistence - Employee Only	263	1,433.80	0.00
DALLAS CHILDREN ADVOCACY CENTER	2020305	08/04/2023	1,650.00	Misc Contracted Svcs	28B	1,650.00	1,650.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5190330	08/17/2023	1,649.50	Rentals-Op Leases	199	1,649.50	0.00
HAWKINS, LORI C	1569	08/17/2023	1,648.96	Other Prepaid Exp	199	1,648.96	0.00
MARATHON STAFFING GROUP INC	5190389	08/17/2023	1,645.36	Misc Contracted Svcs	199	1,645.36	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011564	08/15/2023	1,645.14	Gen Sup	199	642.18	0.00
				Gen Sup	211	1,002.96	0.00
ORIENTAL TRADING COMPANY	8011582	08/17/2023	1,631.28	Gen Sup	199	1,366.31	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5190178	08/10/2023	1,626.73	Gen Sup	199	160.00	0.00
				Misc Op Exp	199	1,134.60	0.00
NATIONAL TRAINING CENTER INC	1453557	08/08/2023	1,615.72	Misc Op Exp	199	1,615.72	1,615.72
HAGAR RESTAURANT SERVICE LLC	8011607	08/24/2023	1,610.25	Custodial & Maintenance Supplies	240	1,610.25	0.00
BARNES & NOBLE BOOKSELLERS INC	8011630	08/31/2023	1,602.70	Reading Mtrls	199	1,742.50	0.00
				Gen Sup	180	-139.80	0.00
ROYAL CATERING INC	8011574	08/17/2023	1,598.90	Misc Op Exp	199	1,598.90	0.00
SCHOOL SPECIALTY, LLC.	5189831	08/03/2023	1,597.56	Gen Sup	180	0.00	0.00
				Gen Sup	199	1,007.56	0.00
				Gen Sup	282	590.00	0.00
INTERNAL REVENUE SERVICE	5657988	08/11/2023	1,593.03	Fica Taxes	199	131.61	0.00
SCHOLASTIC INC	8011589	08/21/2023	1,587.45	Gen Sup	199	1,587.45	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2020382	08/17/2023	1,555.57	Misc Op Exp	199	673.37	0.00
A LA CARTE CATERING & CAKES	5190048	08/09/2023	1,551.30	Misc Op Exp	199	285.20	0.00
ARCHIVE SUPPLIES INC	8011642	08/31/2023	1,549.83	Gen Sup	752	1,549.83	0.00

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CRUZ-GARCIA, NATALIE MARIE	1543	08/04/2023	1,544.32	Other Prepaid Exp	199	2,744.32		0.00
JOY PROMOTIONS INC	5190368	08/17/2023	1,521.00	Gen Sup	199	1,521.00		0.00
DOUGLAS, JERICA	5190826	08/30/2023	1,502.80	Travel, Training and Subsistence - Employee Only	199	315.00		0.00
				Travel, Training and Subsistence - Employee Only	211	1,187.80		0.00
GALLS, LLC	5190641	08/24/2023	1,500.09	Gen Sup	199	1,500.09		0.00
DATAKEEPER TECHNOLOGIES, LLC	2020334	08/10/2023	1,500.00	Gen Sup	199	1,500.00	1,500.00	
US INDIA CHAMBER OF COMMERCE DFW	2020356	08/10/2023	1,500.00	Dues	199	1,500.00	1,500.00	
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5190338	08/17/2023	1,500.00	Misc Op Exp	199	1,500.00	1,500.00	
STERLINGTON MEDICAL MDD MARKETING INC.	5190444	08/17/2023	1,492.00	Gen Sup	199	1,492.00		0.00
SUBURBAN PLANTS	5190445	08/17/2023	1,480.96	Custodial & Maintenance Supplies	199	1,480.96		0.00
SHASHI MOTGI	5190435	08/17/2023	1,480.00	Prof Svcs	199	1,480.00		0.00
MEDIUM GIANT	5189797	08/03/2023	1,470.00	Misc Contracted Svcs	199	1,470.00		0.00
CONTINENTAL WIRELESS INC	5190884	08/31/2023	1,467.16	Tech Equip between \$500 & \$4,999/unit	199	1,467.16		0.00
ODP Business Solutions, LLC	5189808	08/03/2023	1,456.21	Gen Sup	199	824.67		0.00
				Gen Sup	282	631.54		0.00
TEXAS CLASSROOM TEACHERS ASSN	2020548	08/24/2023	1,452.38	Union Dues	199	1,452.38		0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2020404	08/17/2023	1,450.00	Misc Op Exp	199	1,450.00	1,450.00	
MASTER CODE INC	2020450	08/17/2023	1,445.00	Architect (Bond)	651	1,445.00		0.00
FOX EYE INVESTIGATIONS, INC.	5190820	08/30/2023	1,445.00	Wkrs Comp	753	1,445.00		0.00
QUADIENT INC.	2020200	08/02/2023	1,443.76	Cap Lease Principal	199	1,443.76		0.00
THE HOME DEPOT	5189845	08/03/2023	1,438.02	Inventory	199	1,438.02		0.00
ZAMORANO, KATHRYN JEAN	5190559	08/18/2023	1,432.15	Travel, Training and Subsistence - Employee Only	211	1,432.15		0.00



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MARIA JIMENEZ	2020232	08/03/2023	1,427.16	Wkrs Comp	753	1,427.16		0.00
HOLLYWOOD TRANSPORTATION INC	2020384	08/17/2023	1,425.00	Contract Maint-Veh	199	1,425.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5190181	08/10/2023	1,418.00	Bldg Purch/Cnstr/Imprv	651	1,418.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2020342	08/10/2023	1,409.27	Inventory	199	1,366.64		0.00
				Gen Sup	199	42.63		0.00
GOODHEART WILLCOX CO INC	2020227	08/03/2023	1,401.73	Gen Sup	199	1,401.73		0.00
THORNHILL CATERING	5191027	08/31/2023	1,401.32	Misc Op Exp	199	1,006.28		0.00
USSERY PRINTING COMPANY INC	5190466	08/17/2023	1,395.00	Misc Contracted Svcs	752	1,395.00		0.00
HANK LEONARD JENNINGS	2020317	08/10/2023	1,389.20	Wkrs Comp	753	1,389.20		0.00
HANK LEONARD JENNINGS	2020559	08/28/2023	1,389.20	Wkrs Comp	753	1,389.20		0.00
GONZALO RUIZ	2020580	08/31/2023	1,385.20	Wkrs Comp	753	1,385.20		0.00
RW GONZALEZ OFFICE PRODUCTS	5190989	08/31/2023	1,358.92	Gen Sup	199	1,158.46		0.00
				Gen Sup	753	200.46		0.00
MICO INDUSTRIAL CORPORATION	2020440	08/17/2023	1,357.40	Inventory	199	1,357.40		0.00
TORREGROSA VELEZ, MILITZA	5190840	08/30/2023	1,357.00	Travel, Training and Subsistence - Employee Only	48D	1,357.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5190308	08/17/2023	1,352.65	Gen Sup	199	1,105.15		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5190722	08/24/2023	1,342.44	Architect (Bond)	651	1,342.44	1,342.44	
VEX ROBOTICS INC	8011643	08/31/2023	1,339.68	Other F & E between \$500 & \$4,999/unit	199	1,298.00		0.00
				Gen Sup	199	41.68		0.00
ICS LEARNING GROUP INC	5190658	08/24/2023	1,339.10	Gen Sup	199	1,339.10		0.00
ORIENTAL TRADING COMPANY	8011544	08/10/2023	1,338.06	Gen Sup	199	1,100.48		0.00
				Misc Op Exp	199	237.58		0.00
DEMCO INC	5190623	08/24/2023	1,337.80	Gen Sup	199	1,048.78		0.00
				Gen Sup	42B	289.02		0.00
ROYAL CATERING INC	8011559	08/15/2023	1,336.40	Misc Op Exp	199	1,336.40		0.00

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NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5190964	08/31/2023	1,333.28	Gen Sup	199	490.29	490.29
				Misc Op Exp	199	385.00	385.00
LIMITLESS OFFICE PRODUCTS	5189789	08/03/2023	1,333.26	Gen Sup	199	1,333.26	0.00
WELLS FARGO BANK	54	08/30/2023	1,332.74	Prepaid Travel Clearing	199	447.80	0.00
				Misc Op Exp	199	418.64	0.00
				Misc Op Exp	481	466.30	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011535	08/10/2023	1,329.15	Misc Op Exp	199	952.75	0.00
PHILLIPS-ROBERTS, MARELENISE M	1561	08/14/2023	1,325.31	Other Prepaid Exp	199	1,325.31	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5190196	08/10/2023	1,323.70	Misc Op Exp	240	1,323.70	0.00
THE STEPPING STONES GROUP, LLC	2020537	08/24/2023	1,320.00	Consulting Svcs	199	1,320.00	0.00
KEETON, MICHAEL LAWRENCE	1564	08/16/2023	1,319.54	Other Prepaid Exp	199	1,319.54	0.00
HENDERSON, DENEENE L	5189888	08/02/2023	1,316.62	Other Prepaid Exp	199	-1,761.80	0.00
				Travel, Training and Subsistence - Employee Only	199	3,078.42	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5190729	08/24/2023	1,315.20	Misc Contracted Svcs	199	1,315.20	0.00
IDENTISYS INC	5190921	08/31/2023	1,314.00	Gen Sup	199	1,314.00	0.00
MUNNINGS, WILTON SETH	5190047	08/08/2023	1,300.00	Other Prepaid Exp	199	1,846.81	0.00
FIREPLACE INC	8011600	08/21/2023	1,299.00	Gen Sup	199	1,299.00	0.00
SCHOOL OUTFITTERS	5189830	08/03/2023	1,289.59	Gen Sup	199	1,289.59	0.00
APPLE COMPUTER INC	5190042	08/09/2023	1,287.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,287.00	0.00
GOMEZ, VANESSA MONIQUE	1571	08/17/2023	1,278.60	Other Prepaid Exp	199	1,278.60	0.00
CHICK-FIL-A MESQUITE	8011615	08/31/2023	1,274.82	Misc Op Exp	199	1,274.82	0.00
SMART GROUP SYSTEMS	2020651	08/31/2023	1,272.05	Gen Sup	199	1,272.05	0.00
ACE MART RESTAURANT SUPPLY INC	5190050	08/09/2023	1,270.13	Items for Sale	240	1,270.13	0.00
ROCHA, LESLIE COAN	1583	08/22/2023	1,259.53	Other Prepaid Exp	199	1,259.53	0.00
BRIONES, ALDO	1576	08/18/2023	1,253.88	Other Prepaid Exp	199	1,253.88	0.00

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NEWBART PRODUCTS INC	8011605	08/24/2023	1,240.00	Gen Sup	199	975.00	0.00
BRIGGS EQUIPMENT	5190597	08/24/2023	1,238.03	Contract Maint-FFE	240	1,238.03	0.00
CHIH, MONICA S	1580	08/22/2023	1,235.83	Other Prepaid Exp	199	1,235.83	0.00
DEAF ACTION CENTER INC	5190619	08/24/2023	1,235.00	Misc Contracted Svcs	199	1,235.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5190437	08/17/2023	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189835	08/03/2023	1,222.91	Gen Sup	199	877.83	0.00
				Gen Sup	48B	345.08	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011621	08/31/2023	1,216.68	Misc Contracted Svcs	752	1,216.68	0.00
CITY OF DALLAS	1000002247	08/24/2023	1,210.20	Water/WW/Sanitation	199	1,210.20	0.00
GPS INSIGHT LLC	2020235	08/03/2023	1,209.15	Gen Sup	240	1,209.15	0.00
THE UNIVERSITY OF TEXAS	2020603	08/31/2023	1,200.00	Rentals-Bldgs	199	1,200.00	0.00
SOUTHWESTERN MEDICAL CENTER							
GALLEGOS, SERGIO HERNANDEZ	3000182	08/10/2023	1,200.00	Other Prepaid Exp	199	1,452.90	0.00
UNIFIED SUNERGY SYSTEMS LLC	5190746	08/24/2023	1,200.00	Custodial & Maintenance Supplies	199	1,200.00	0.00
TINCHECK LLC	2020394	08/17/2023	1,199.40	Gen Sup	199	1,199.40	1,199.40
FISSCO SUPPLY	5189766	08/03/2023	1,198.55	Custodial & Maintenance Supplies	240	1,198.55	0.00
CITY OF DALLAS	1000002230	08/02/2023	1,197.13	Water/WW/Sanitation	199	1,197.13	0.00
LIMITLESS OFFICE PRODUCTS	5190193	08/10/2023	1,193.25	Gen Sup	180	1,193.25	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5190953	08/31/2023	1,190.00	Bldg Purch/Cnstr/Imprv	637	1,190.00	0.00
MARIANOS HACIENDA	2020486	08/24/2023	1,184.00	Misc Op Exp	199	1,184.00	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5190275	08/17/2023	1,170.00	Gen Sup	199	1,170.00	0.00
JANDRUCKO, EMILY CONRAD	5190832	08/30/2023	1,166.78	Travel, Training and Subsistence - Employee Only	199	1,166.78	0.00
DEWARD LAWRENCE	2020354	08/10/2023	1,155.27	Wkrs Comp	753	1,155.27	0.00
TASB INC	2020406	08/17/2023	1,151.16	Other Accrued Expenses	199	1,151.16	0.00
				Misc Contracted Svcs	199	0.00	0.00

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Binswanger Enterprises, LLC dba Binswanger Glass	2020249	08/03/2023	1,150.00	Custodial & Maintenance Supplies	199	1,150.00	0.00
ODP Business Solutions, LLC	5189976	08/04/2023	1,146.11	Gen Sup	180	-23.72	0.00
				Gen Sup	199	1,276.30	0.00
				Gen Sup	282	-106.47	0.00
DELL MARKETING CORPORATION	5189964	08/04/2023	1,137.09	Tech Equip between \$500 & \$4,999/unit	180	1,137.09	0.00
SHI GOVERNMENT SOLUTIONS	2020410	08/17/2023	1,136.25	Gen Sup	199	1,136.25	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2020368	08/10/2023	1,125.00	Gen Sup	199	1,125.00	1,125.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2020415	08/17/2023	1,125.00	Gen Sup	199	1,125.00	1,125.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5190336	08/17/2023	1,116.42	Gen Sup	199	89.10	0.00
EVERY SEASON FAMILY CENTER	5190633	08/24/2023	1,116.00	Gen Sup	199	1,116.00	0.00
CHRISTOPHER ALAN VALEK	2020323	08/10/2023	1,113.96	Wkrs Comp	753	1,113.96	0.00
HINGA'S AUTOMOTIVE CO	5190352	08/17/2023	1,110.15	Contract Repair & Maint- Other	199	1,110.15	0.00
AXIS CHIROPRACTIC, INC	5190585	08/24/2023	1,105.00	Misc Contracted Svcs	199	1,105.00	0.00
BETTY RINKS TRUELOVE	5190038	08/07/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5190262	08/14/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5190560	08/21/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5190816	08/28/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5190822	08/30/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
ANN Y (A.Y.) COLLINS	5190055	08/09/2023	1,098.00	Legal Svcs	199	1,098.00	1,098.00
ROYAL CATERING INC	8011603	08/24/2023	1,095.10	Misc Op Exp	199	1,095.10	0.00
LRP PUBLICATIONS INC	5190108	08/09/2023	1,080.00	Reading Mtrls	199	1,080.00	0.00
LEE, VANESSA DANIELLE	5190548	08/18/2023	1,075.00	Misc Op Exp	199	1,075.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5190971	08/31/2023	1,060.00	Misc Contracted Svcs	199	585.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
APPLE COMPUTER INC	5190853	08/31/2023	1,056.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00

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FOLLETT CONTENT SOLUTIONS, LLC	5189767	08/03/2023	1,054.91	Gen Sup AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,056.00 389.00	0.00 0.00
WILLIS-SMITH, VELINA GAIL	5190022	08/04/2023	1,054.70	Gen Sup Other Prepaid Exp	199	665.91 1,054.70	0.00 0.00
GALLS, LLC	5190341	08/17/2023	1,035.71	Gen Sup	199	1,035.71	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5191001	08/31/2023	1,034.40	Custodial & Maintenance Supplies	199	1,034.40	0.00
FIELDER, ELTON DOUGLAS	5189995	08/04/2023	1,033.40	Travel, Training and Subsistence - Employee Only	244	1,033.40	0.00
SEABOLT CONSULTING LLC	5190999	08/31/2023	1,033.00	Gen Sup	481	1,033.00	0.00
SANCHEZ, CELIA	1589	08/28/2023	1,029.55	Other Prepaid Exp	199	1,029.55	0.00
CHADHA, MONALISA	5190157	08/10/2023	1,023.82	Travel, Training and Subsistence - Employee Only	244	1,023.82	0.00
REDBIRD FLIGHT SIMULATIONS	5190983	08/31/2023	1,020.00	Other F & E between \$500 & \$4,999/unit	199	1,000.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5189968	08/04/2023	1,012.20	Gen Sup Other F & E between \$500 & \$4,999/unit	199	20.00 881.16	0.00 0.00
MACIE PUBLISHING COMPANY	5190948	08/31/2023	1,011.53	Gen Sup	199	131.04 1,011.53	0.00 0.00
A LA CARTE CATERING & CAKES	5190845	08/31/2023	1,002.40	Misc Op Exp	199	1,002.40	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2020291	08/04/2023	1,000.00	Travel, Training and Subsistence - Employee Only	199	1,000.00	1,000.00
OFFICE INTERIORS GROUP	5190032	08/04/2023	1,000.00	Misc Contracted Svcs	637	1,000.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5190598	08/24/2023	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
CREATIVE TRAINING TECHNIQUES, INC.	5190307	08/17/2023	997.50	Gen Sup	199	997.50	0.00
SCHOOL OUTFITTERS	5190996	08/31/2023	989.21	Gen Sup	199	989.21	0.00
CITY OF FARMERS BRANCH	1000002252	08/29/2023	986.92	Water/WW/Sanitation	199	986.92	0.00

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LEAD4WARD LLC	2020369	08/10/2023	980.00	Travel, Training and Subsistence - Employee Only	199	980.00	0.00
				Travel, Training and Subsistence - Employee Only	211	0.00	0.00
ROBERT A SIMPSON JR	2020567	08/31/2023	974.76	Wkrs Comp	753	974.76	0.00
ORIENTAL TRADING COMPANY	8011568	08/15/2023	964.06	Misc Op Exp	199	964.06	0.00
METRO FIRE PROTECTION	5190398	08/17/2023	958.75	Contract Repair & Maint-Other	199	958.75	0.00
HAGAR RESTAURANT SERVICE LLC	8011577	08/17/2023	950.74	Custodial & Maintenance Supplies	240	950.74	0.00
LBA SOLUTIONS LLC	5190678	08/24/2023	950.00	Misc Contracted Svcs	199	250.00	250.00
				Gen Sup	199	700.00	700.00
JULIE W. SPAIGHT	5190935	08/31/2023	950.00	Misc Contracted Svcs	199	950.00	950.00
PARKHILL, SMITH & COOPER, INC.	5190970	08/31/2023	950.00	Architect (Bond)	651	950.00	950.00
WILLIAMS, KIA PATRICE LEE	5190519	08/17/2023	948.36	Travel, Training and Subsistence - Employee Only	199	948.36	0.00
CHICK-FIL-A LBJ & MIDWAY	2020538	08/24/2023	947.16	Misc Op Exp	199	780.21	0.00
LINDA K RICHMOND	5190261	08/11/2023	943.62	Wkrs Comp	753	943.62	0.00
MAVICH	5190393	08/17/2023	942.84	Custodial & Maintenance Supplies	240	942.84	0.00
HARMON, JOSLYN D	1575	08/18/2023	941.87	Other Prepaid Exp	199	941.87	0.00
LAB RESOURCES INC	5190375	08/17/2023	939.00	Gen Sup	199	939.00	0.00
ELITE PROMOTIONS	2020286	08/04/2023	938.96	Gen Sup	199	455.21	0.00
SCRIPPS NATIONAL SPELLING BEE	2020595	08/31/2023	937.50	Gen Sup	199	562.50	562.50
AROMA COFFEE & VENDING INC	2020220	08/03/2023	936.76	Misc Op Exp	199	936.76	0.00
LOWE'S HOME CENTERS	5190689	08/24/2023	936.07	Other Accrued Expenses	199	887.71	0.00
				Custodial & Maintenance Supplies	199	-53.94	0.00
				Gen Sup	240	102.30	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2020511	08/24/2023	930.00	Travel, Training and	199	930.00	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020426	08/17/2023	925.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	780.00	780.00
Bluum USA, INC	5190026	08/04/2023	925.00	Dues Tech Equip between \$500 & \$4,999/unit	199 652	145.00 925.00	145.00 0.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2020631	08/31/2023	920.00	Travel, Training and Subsistence - Students	199	920.00	920.00
CHALLENGE OFFICE PRODUCTS INC	5190173	08/10/2023	918.00	Inventory	199	918.00	0.00
KARAY'S GIFTS AND BALLOONS	5190672	08/24/2023	906.00	Gen Sup	199	906.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2020399	08/17/2023	900.90	Misc Op Exp	199	900.90	0.00
EDUCATION SERVICE CENTER REGION 10	2020442	08/17/2023	900.00	Misc Contracted Svcs	282	900.00	900.00
REVTRAK INC	5657980	08/01/2023	900.00	Gen Sup	199	900.00	0.00
REVTRAK INC	5657990	08/15/2023	900.00	Gen Sup	199	900.00	0.00
JONES, RITA	5190525	08/17/2023	896.86	Travel, Training and Subsistence - Employee Only	244	896.86	0.00
KAPLAN EARLY LEARNING COMPANY	5190671	08/24/2023	894.66	Gen Sup	199	894.66	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5189794	08/03/2023	891.75	Misc Op Exp	199	891.75	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5190905	08/31/2023	889.50	Gen Sup	199	889.50	0.00
GREER, TAMMI M	5190254	08/10/2023	884.02	Travel, Training and Subsistence - Employee Only	244	884.02	0.00
VERONICA MALDONADO	2020560	08/28/2023	883.95	Wkrs Comp	753	883.95	0.00
LEWIS, TOMIKO V	5189956	08/03/2023	883.93	Travel, Training and Subsistence - Employee Only	199	34.89	0.00
				Travel, Training and Subsistence - Employee Only	244	849.04	0.00

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GOMEZ, NELDA A	1553	08/11/2023	881.42	Other Prepaid Exp	199	881.42	0.00
MITCHELL WELDING SUPPLY CO	5190400	08/17/2023	880.14	Custodial & Maintenance Supplies	199	880.14	0.00
ELUMA LLC	5189762	08/03/2023	880.00	Misc Contracted Svcs	199	880.00	0.00
GALLARDO, CRISTIAN EDUARDO	30502	08/21/2023	867.19	Other Prepaid Exp	199	1,451.89	0.00
KARAY'S GIFTS AND BALLOONS	5190937	08/31/2023	865.30	Gen Sup	199	865.30	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5189960	08/04/2023	864.70	Vehicle Parts and Supplies (less than \$5,000)	199	864.70	0.00
CHERRYHOLMES, LON T	5190253	08/10/2023	862.40	Travel, Training and Subsistence - Employee Only	199	68.67	0.00
				Travel, Training and Subsistence - Employee Only	281	793.73	0.00
GONZALEZ, ROBERTO CARLOS	5190539	08/18/2023	862.39	Travel, Training and Subsistence - Employee Only	282	862.39	0.00
MARRERO, GITZA	1563	08/15/2023	857.40	Other Prepaid Exp	199	857.40	0.00
THE HOME DEPOT	5191022	08/31/2023	853.86	Gen Sup	199	853.86	0.00
CITY OF HUTCHINS	1000002235	08/09/2023	853.76	Water/WW/Sanitation	199	853.76	0.00
CACO ARCHITECTURE LLC	5189738	08/03/2023	852.50	Architect (Bond)	637	852.50	852.50
GREEN, WALTER L	5190488	08/17/2023	851.06	Other Prepaid Exp	199	-1,075.10	0.00
				Travel, Training and Subsistence - Employee Only	199	1,926.16	0.00
PAIGE, TIPHANIE R	5189907	08/02/2023	850.88	Travel, Training and Subsistence - Employee Only	211	850.88	0.00
AVID CENTER	8011611	08/24/2023	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
AYARS, BROOKE ELIZABETH	5190252	08/10/2023	848.03	Travel, Training and Subsistence - Employee Only	199	848.03	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190810	08/28/2023	839.83	Gen Sup	199	766.85	0.00



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RISER, DIXIE MARIE	5190836	08/30/2023	837.78	Gen Sup	211	72.98		0.00
				Travel, Training and Subsistence - Employee Only	199	63.00		0.00
				Travel, Training and Subsistence - Employee Only	281	774.78		0.00
CRUZ-GARCIA, NATALIE MARIE	1542	08/04/2023	835.99	Other Prepaid Exp	199	1,510.20		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5189975	08/04/2023	835.20	Misc Op Exp	240	835.20		0.00
NASCO EDUCATION LLC	2020310	08/10/2023	832.94	Gen Sup	199	57.98		0.00
				Gen Sup	282	774.96		0.00
JOE EAST ENTERPRISES INC	2020569	08/31/2023	830.00	Misc Contracted Svcs	240	830.00		0.00
HAND2MIND, INC	5189774	08/03/2023	829.99	Gen Sup	199	829.99		0.00
CITY OF MESQUITE	1000002237	08/11/2023	828.36	Water/WW/Sanitation	199	828.36		0.00
GALLEGOS, SERGIO HERNANDEZ	1548	08/10/2023	825.60	Other Prepaid Exp	199	2,025.60		0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2020253	08/03/2023	825.00	Misc Contracted Svcs	199	825.00		825.00
BROOKS, KIMSHAY R	1582	08/22/2023	819.37	Other Prepaid Exp	199	819.37		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5190346	08/17/2023	815.40	Gen Sup	199	815.40		0.00
HAMMONS, MATTHEW RYAN	5190829	08/30/2023	809.43	Travel, Training and Subsistence - Employee Only	199	809.43		0.00
NELSON, SHENIKA	1551	08/10/2023	806.30	Travel, Training and Subsistence - Employee Only	199	858.17		0.00
NELSON, SHENIKA	1552	08/10/2023	806.30	Other Prepaid Exp	199	806.30		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2020606	08/31/2023	800.00	Travel, Training and Subsistence - Students	199	800.00		800.00
HAWKINS, LORI C	1570	08/17/2023	799.96	Other Prepaid Exp	199	799.96		0.00
HARRIS, CHERYLL JOYCE	5189887	08/02/2023	799.36	Travel, Training and Subsistence - Employee Only	244	799.36		0.00
COLLEGE BOARD	5189750	08/03/2023	799.00	Misc Contracted Svcs	282	799.00		799.00

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LARA MORALES, ADRIANA MARIAGNA	1591	08/31/2023	798.20	Other Prepaid Exp	199	798.20	0.00
THE HOME DEPOT	5191021	08/31/2023	798.00	Custodial & Maintenance Supplies	199	798.00	0.00
JARRELL, HEATHER D	1545	08/04/2023	796.84	Other Prepaid Exp	199	1,343.80	0.00
RW GONZALEZ OFFICE PRODUCTS	5189826	08/03/2023	796.82	Gen Sup	199	796.82	0.00
PEAK TECHNOLOGIES INC	5190119	08/09/2023	785.64	Contract Maint-FFE	199	785.64	0.00
FLAHIVE OGDEN & LATSON	5190039	08/07/2023	785.00	Wkrs Comp	753	785.00	0.00
KARAY'S GIFTS AND BALLOONS	5190673	08/24/2023	782.00	Gen Sup	199	320.00	0.00
				Misc Op Exp	199	462.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189847	08/03/2023	781.98	Printing and Graphics	637	781.98	0.00
VANESSA WARD	2020482	08/24/2023	780.42	Wkrs Comp	753	780.42	0.00
VANESSA WARD	2020564	08/28/2023	780.42	Wkrs Comp	753	780.42	0.00
JAVIER ALVARADO	2020459	08/17/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2020553	08/28/2023	778.00	Wkrs Comp	753	778.00	0.00
JAVIER ALVARADO	2020653	08/31/2023	778.00	Wkrs Comp	753	778.00	0.00
FLAHIVE OGDEN & LATSON	5189720	08/02/2023	775.50	Wkrs Comp	753	775.50	0.00
FROST, SHEENA S	5190537	08/18/2023	774.11	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,174.11	0.00
HONORE OFFICE PRODUCTS INC	5189776	08/03/2023	773.52	Gen Sup	199	773.52	0.00
BAKERS RIBS, INC	8011507	08/03/2023	767.43	Misc Op Exp	199	563.78	0.00
MEDIUM GIANT	5190697	08/24/2023	767.00	Statutorily Required Public Notices	199	767.00	0.00
ROBERTS, SHAYLA MICHELLE	5190257	08/10/2023	760.84	Travel, Training and Subsistence - Employee Only	244	760.84	0.00
BAKERS RIBS, INC	8011554	08/10/2023	760.00	Misc Op Exp	199	760.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189980	08/04/2023	759.22	Gen Sup	199	759.22	0.00
JOHNSON, BERNARD R	5190524	08/17/2023	757.88	Other Prepaid Exp	199	-30.00	0.00
				Travel, Training and Subsistence - Employee	199	1,769.01	0.00

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DICKEY, ALEXANDER S	5190220	08/10/2023	753.16	Only Travel, Training and Subsistence - Employee	244	753.16	0.00
MORALES-FIGUEROA, LOURDES DEL CARMEN	1559	08/14/2023	751.82	Only Other Prepaid Exp	199	751.82	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2020246	08/03/2023	750.00	Dues	199	750.00	0.00
PGAL, INC.	2020333	08/10/2023	750.00	Architect (Bond)	651	750.00	750.00
GEBCO ASSOCIATES INC	2020518	08/24/2023	750.00	Misc Contracted Svcs	199	750.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5189811	08/03/2023	750.00	Misc Contracted Svcs	199	750.00	0.00
WILLIAM JOHN YOUNG SR	5190470	08/17/2023	750.00	Misc Contracted Svcs	199	750.00	750.00
COWBOY CHICKEN	5190615	08/24/2023	750.00	Misc Op Exp	199	750.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5190710	08/24/2023	750.00	Misc Contracted Svcs	199	450.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
BANK OF NEW YORK	5657979	08/01/2023	750.00	Other Debt Svc Fees	551	750.00	0.00
BANK OF NEW YORK	5658005	08/16/2023	750.00	Other Debt Svc Fees	529	750.00	0.00
MESQUITE ISD	2020282	08/04/2023	747.00	Misc Contracted Svcs	199	747.00	747.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5189786	08/03/2023	746.75	Misc Op Exp	199	746.75	0.00
RAMOS, SELENE	1557	08/14/2023	745.87	Other Prepaid Exp	199	745.87	0.00
CHALOTT BARRON, SAMARA	1581	08/22/2023	745.87	Other Prepaid Exp	199	745.87	0.00
DOMINGUEZ, NANCY	1579	08/21/2023	743.54	Other Prepaid Exp	199	743.54	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5190966	08/31/2023	743.10	Misc Op Exp	240	743.10	0.00
HAMILTON, JASON	5190489	08/17/2023	741.08	Other Prepaid Exp	199	-477.80	0.00
				Travel, Training and Subsistence - Employee Only	199	83.00	0.00
				Travel, Training and Subsistence - Employee Only	244	1,135.88	0.00

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DEREK SINGLETON	2020260	08/03/2023	741.00	Wkrs Comp	753	741.00	0.00
NEBYOU YONAS	2020322	08/10/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020329	08/10/2023	741.00	Wkrs Comp	753	741.00	0.00
MAYRA SUAREZ VELEZ	2020389	08/17/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020398	08/17/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020476	08/24/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020579	08/31/2023	741.00	Wkrs Comp	753	741.00	0.00
BAKERS RIBS, INC	8011558	08/15/2023	736.75	Misc Op Exp	199	736.75	0.00
ACCELERATE LEARNING INC	5190571	08/24/2023	735.00	Gen Sup	199	735.00	0.00
MOON, NARGHIS EMILSE	1562	08/14/2023	733.46	Other Prepaid Exp	199	733.46	0.00
BAKERS RIBS, INC	8011573	08/17/2023	732.50	Misc Op Exp	199	732.50	0.00
HARMON, JOSLYN D	1567	08/16/2023	731.49	Other Prepaid Exp	199	731.49	0.00
LIMITLESS OFFICE PRODUCTS	5190945	08/31/2023	728.12	Gen Sup	199	728.12	0.00
SCHRAMM, RIKKI L	5190838	08/30/2023	725.13	Travel, Training and Subsistence - Employee Only	199	725.13	0.00
TEXAS AGRILIFE EXTENSION SERVICE	1453561	08/10/2023	720.00	Misc Op Exp	199	720.00	720.00
CARASOFT TECHNOLOGY CORP	2020527	08/24/2023	718.80	Gen Sup	199	718.80	0.00
IDG ARCHITECTS	2020529	08/24/2023	715.00	Architect (Bond)	637	715.00	715.00
HONORE OFFICE PRODUCTS INC	5189970	08/04/2023	715.00	Other F & E between \$500 & \$4,999/unit	199	715.00	0.00
GPS INSIGHT LLC	2020413	08/17/2023	699.67	Gen Sup	240	699.67	0.00
PERFECTION LEARNING CORPORATION	8011586	08/21/2023	696.34	Gen Sup	199	696.34	0.00
SHELIA HARRIS	2020308	08/10/2023	696.30	Wkrs Comp	753	696.30	0.00
SHELIA HARRIS	2020556	08/28/2023	696.30	Wkrs Comp	753	696.30	0.00
HANK LEONARD JENNINGS	2020210	08/03/2023	694.60	Wkrs Comp	753	694.60	0.00
HANK LEONARD JENNINGS	2020388	08/17/2023	694.60	Wkrs Comp	753	694.60	0.00
HANK LEONARD JENNINGS	2020467	08/24/2023	694.60	Wkrs Comp	753	694.60	0.00
HANK LEONARD JENNINGS	2020646	08/31/2023	694.60	Wkrs Comp	753	694.60	0.00
GONZALO RUIZ	2020261	08/03/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2020330	08/10/2023	692.60	Wkrs Comp	753	692.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GONZALO RUIZ	2020400	08/17/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2020478	08/24/2023	692.60	Wkrs Comp	753	692.60	0.00
GATES, NEENA R	5190538	08/18/2023	690.36	Travel, Training and Subsistence - Employee Only	48B	690.36	0.00
HAWKINS, LORI C	1566	08/16/2023	688.04	Other Prepaid Exp	199	865.80	0.00
WILLIS-SMITH, VELINA GAIL	5190808	08/24/2023	686.34	Other Prepaid Exp	199	-1,054.70	0.00
				Travel, Training and Subsistence - Employee Only	199	1,741.04	0.00
GARDA CL SOUTHWEST INC	5190342	08/17/2023	684.33	Misc Contracted Svcs	240	684.33	0.00
ROBINSON, ROCHELLE DEANNE	5190239	08/10/2023	682.04	Travel, Training and Subsistence - Employee Only	244	682.04	0.00
KARAY'S GIFTS AND BALLOONS	5190370	08/17/2023	680.00	Misc Op Exp	199	680.00	0.00
MULTI HEALTH SYSTEMS INC	5190701	08/24/2023	672.81	Testing Mtrls	199	512.81	0.00
				Gen Sup	199	160.00	0.00
MUSIC & ARTS CENTER	5189974	08/04/2023	668.97	Gen Sup	199	668.97	0.00
THORNHILL CATERING	5189848	08/03/2023	657.20	Misc Op Exp	199	657.20	0.00
ELIZALDE, STEPHANIE	5190021	08/04/2023	654.57	Travel, Training and Subsistence - Employee Only	199	654.57	0.00
PHILLIP GALYEN PC	2020445	08/17/2023	650.00	Wkrs Comp	753	650.00	0.00
GREENHILL SCHOOL	2020593	08/31/2023	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
PEAK TECHNOLOGIES INC	5190708	08/24/2023	649.92	Contract Maint-FFE	199	649.92	0.00
UNT DALLAS	2020628	08/31/2023	648.00	Gen Sup	199	360.00	360.00
				Misc Op Exp	199	288.00	288.00
SAYEWITZ, JORI T	5190017	08/04/2023	645.00	Travel, Training and Subsistence - Employee Only	48D	645.00	0.00
HAGAR RESTAURANT SERVICE LLC	8011594	08/21/2023	644.84	Custodial & Maintenance Supplies	240	644.84	0.00

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SECURITY DATA SUPPLY OF DALLAS, LLC	5189978	08/04/2023	643.48	Custodial & Maintenance Supplies	199	643.48	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5190306	08/17/2023	641.90	Custodial & Maintenance Supplies	199	91.90	0.00
				Custodial & Maintenance Supplies	240	550.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5190604	08/24/2023	639.51	Gen Sup	199	639.51	0.00
GATES, NEENA R	5190225	08/10/2023	632.72	Other Prepaid Exp	199	-624.20	0.00
				Travel, Training and Subsistence - Employee Only	48B	1,256.92	0.00
WILSON LANGUAGE TRAINING CORP	2020206	08/03/2023	629.12	Gen Sup	199	629.12	0.00
MORRIS, MARCUS D	5189904	08/02/2023	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
REMEDIZ, VICENTE JR	5189909	08/02/2023	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
PEARSON, MONTRIVILLE T	5190012	08/04/2023	625.00	Travel, Training and Subsistence - Employee Only	199	625.00	0.00
POSITIVE PROMOTIONS INC	8011637	08/31/2023	624.90	Gen Sup	199	624.90	0.00
LOWE'S HOME CENTERS	5190386	08/17/2023	624.50	Gen Sup	199	624.50	0.00
AMAH CARINE NGUESSAN	2020562	08/28/2023	621.54	Wkrs Comp	753	621.54	0.00
AYERS, TAMIKA L	1546	08/08/2023	617.20	Other Prepaid Exp	199	617.20	0.00
PERKINS & WILL-CRA LP	5190409	08/17/2023	616.56	Architect (Bond)	637	616.56	616.56
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5190456	08/17/2023	612.53	Printing and Graphics	637	612.53	0.00
LAMBERT, ERICA NICOLE	5190833	08/30/2023	612.03	Travel, Training and Subsistence - Employee Only	199	612.03	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5189802	08/03/2023	612.00	Gen Sup	199	612.00	0.00
ARCHIVE SUPPLIES INC	8011584	08/21/2023	609.15	Reading Mtrls	199	259.40	0.00
				Gen Sup	199	349.75	0.00

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JOHNSON, LISA COLEMAN	5190494	08/17/2023	607.95	Other Prepaid Exp	199	-741.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,349.91	0.00
MOYA, ANA PATRICIA	5189952	08/03/2023	603.28	Other Prepaid Exp	199	-1,406.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,010.08	0.00
ALL-STAR INFLATABLES INC	2020530	08/24/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
GARLAND ISD	2020601	08/31/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
UPLIFT EDUCATION	2020622	08/31/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
FORNEY ISD	2020634	08/31/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
SANCHEZ, REBECCA L	5190837	08/30/2023	600.00	Other Prepaid Exp	199	1,055.46	0.00
WOMEN OF LAW ENFORCEMENT	5191047	08/31/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
PRECISION BUSINESS MACHINES INC	5190712	08/24/2023	599.70	Gen Sup	282	599.70	0.00
DONNA ENGELHART	2020429	08/17/2023	590.86	Wkrs Comp	753	590.86	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5190335	08/17/2023	590.00	Gen Sup	199	590.00	590.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5190404	08/17/2023	586.30	Misc Op Exp	240	586.30	0.00
SPEED STACKS INC	2020255	08/03/2023	584.85	Gen Sup	199	584.85	0.00
GALLARDO, CRISTIAN EDUARDO	1578	08/21/2023	584.70	Other Prepaid Exp	199	1,451.89	0.00
HONORE OFFICE PRODUCTS INC	5190655	08/24/2023	583.23	Gen Sup	199	583.23	0.00
CHICK-FIL-A MESQUITE	8011572	08/17/2023	581.70	Misc Op Exp	199	581.70	0.00
MCGEE, WILLIAM H	1584	08/22/2023	581.01	Other Prepaid Exp	199	1,116.21	0.00
VWR INTERNATIONAL	2020283	08/04/2023	580.79	Gen Sup	199	580.79	0.00
SMITH, MICHAEL B	5190799	08/24/2023	577.01	Travel, Training and Subsistence - Employee Only	199	577.01	0.00
TEXAS AIR SYSTEMS LLC	5190204	08/10/2023	577.00	Gen Sup	199	577.00	0.00

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TEXAS ASSOCIATION OF SCHOOL ADMIN	2020229	08/03/2023	575.00	Travel, Training and Subsistence - Employee Only	199	575.00		0.00
SUBURBAN PLANTS	5189840	08/03/2023	575.00	Custodial & Maintenance Supplies	199	575.00		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5189810	08/03/2023	573.44	Gen Sup	199	573.44		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL RIDDELL	1453590	08/24/2023	572.59	Union Dues	199	572.59		0.00
	5190424	08/17/2023	572.00	Gen Sup	199	572.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE COX, SHERRY L	5190912	08/31/2023	568.92	Gen Sup	199	568.92		0.00
	1544	08/04/2023	567.63	Other Prepaid Exp	199	882.59		0.00
MOORE, CHRISTINA JANETTE	1549	08/10/2023	566.80	Other Prepaid Exp	199	2,466.80		0.00
LARA MORALES, ADRIANA MARIAGNA	1574	08/17/2023	565.80	Other Prepaid Exp	199	815.80		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5190154	08/09/2023	564.31	Gen Sup	199	564.31		0.00
DOLLY GENETT SHELTON	2020578	08/31/2023	564.06	Wkrs Comp	753	564.06		0.00
KROGER	5189719	08/01/2023	562.85	Gen Sup	199	562.85		0.00
CHRISTOPHER ALAN VALEK	2020392	08/17/2023	556.98	Wkrs Comp	753	556.98		0.00
CHRISTOPHER ALAN VALEK	2020473	08/24/2023	556.98	Wkrs Comp	753	556.98		0.00
CHRISTOPHER ALAN VALEK	2020561	08/28/2023	556.98	Wkrs Comp	753	556.98		0.00
HAWKINS, LORI C	30501	08/16/2023	556.20	Other Prepaid Exp	199	930.16		0.00
DUILIO DOBRIN	2020262	08/03/2023	555.75	Wkrs Comp	753	555.75		0.00
DUILIO DOBRIN	2020332	08/10/2023	555.75	Wkrs Comp	753	555.75		0.00
DUILIO DOBRIN	2020393	08/17/2023	555.75	Wkrs Comp	753	555.75		0.00
DUILIO DOBRIN	2020480	08/24/2023	555.75	Wkrs Comp	753	555.75		0.00
DUILIO DOBRIN	2020650	08/31/2023	555.75	Wkrs Comp	753	555.75		0.00
SCHOOL SPECIALTY, LLC.	5190130	08/09/2023	551.40	Gen Sup	211	459.50		0.00
STOVALL REPORTING & VIDEO INC	2020405	08/17/2023	550.00	Legal Svcs	199	550.00		550.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5190361	08/17/2023	550.00	Travel, Training and Subsistence - Employee Only	199	550.00		550.00
PFLUGER ARCHITECTS, INC	5190709	08/24/2023	550.00	Architect (Bond)	651	550.00		550.00
SONNY BRYAN'S CATERING DIVISION	8011557	08/15/2023	549.70	Misc Op Exp	199	549.70		0.00



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MUNNINGS, WILTON SETH	1547	08/08/2023	546.81	Other Prepaid Exp	199	1,846.81	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8011551	08/10/2023	545.00	Legal Svcs	199	545.00	545.00
MARTINEZ, SABRINA RENE	5190023	08/07/2023	538.26	Travel, Training and Subsistence - Employee Only	282	1,113.22	0.00
SMITH, JERELLEN S	5190161	08/10/2023	533.13	Misc Op Exp	199	533.13	0.00
JD PALATINE LLC	8011545	08/10/2023	528.15	Misc Contracted Svcs	199	528.15	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2020358	08/10/2023	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	525.00
DAKTRONICS INC	2020371	08/10/2023	525.00	Contract Repair & Maint- Other	199	525.00	0.00
ELITE NEWS	2020635	08/31/2023	525.00	Misc Op Exp	199	525.00	525.00
CAROLINA BIOLOGICAL SUPPLY CO	8011636	08/31/2023	520.20	Gen Sup	211	520.20	0.00
AXIS CHIROPRACTIC, INC	5190057	08/09/2023	520.00	Misc Contracted Svcs	199	520.00	0.00
AXIS CHIROPRACTIC, INC	5190167	08/10/2023	520.00	Misc Contracted Svcs	199	520.00	0.00
NEWBART PRODUCTS INC	8011561	08/15/2023	520.00	Gen Sup	199	520.00	0.00
VICENTE REMEDIZ	2020287	08/04/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020311	08/10/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020456	08/17/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020557	08/28/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020639	08/31/2023	509.25	Wkrs Comp	753	509.25	0.00
CLASS A PRODUCTS, LLC	8011635	08/31/2023	507.30	Gen Sup	199	507.30	0.00
WETMORE, BRITTANY ELISE	1560	08/14/2023	505.52	Other Prepaid Exp	199	505.52	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011579	08/17/2023	504.90	Misc Op Exp	199	504.90	0.00
CROUCH, DARCI S	5190217	08/10/2023	503.15	Other Prepaid Exp	199	-1,928.80	0.00
				Travel, Training and Subsistence - Employee Only	199	393.64	0.00
				Travel, Training and Subsistence - Employee Only	263	2,038.31	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011510	08/03/2023	502.70	Misc Op Exp	199	502.70	0.00

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WATTS, MARTY D	1587	08/24/2023	502.21	Other Prepaid Exp	199	502.21	0.00
MARIA CHADWELL	2020458	08/17/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
COMMUNITIES FOUNDATION OF TEXAS	2020491	08/24/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
NORTHWEST ISD	2020632	08/31/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
GLENN PARTNERS, PLLC	5189938	08/03/2023	500.00	Architect (Bond)	651	500.00	500.00
ROMEO MUSIC	5190720	08/24/2023	500.00	Contract Repair & Maint-Other	199	500.00	0.00
STRINGRISE, LLC	5190733	08/24/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5189934	08/03/2023	499.00	Travel, Training and Subsistence - Employee Only	199	499.00	499.00
ALTA ARCHITECTS INC.	5190274	08/17/2023	497.05	Architect (Bond)	637	497.05	0.00
HONORE OFFICE PRODUCTS INC	5190088	08/09/2023	495.00	Gen Sup	199	495.00	0.00
SOCIETY OF HEALTH AND PHYSICAL EDUCATORS DBA SHAPE AMERICA	5190438	08/17/2023	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	0.00
FISSCO SUPPLY	5190337	08/17/2023	493.85	Custodial & Maintenance Supplies	199	111.17	0.00
				Custodial & Maintenance Supplies	240	382.68	0.00
HUCKABEE AND ASSOCIATES INC	5190356	08/17/2023	492.80	Architect (Bond)	637	492.80	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5190975	08/31/2023	490.00	Contract Repair & Maint-Other	199	490.00	0.00
SPENCE, JEREMY FRANKLIN	1573	08/17/2023	488.40	Other Prepaid Exp	199	488.40	0.00
DISCOUNT SCHOOL SUPPLY	5190319	08/17/2023	484.56	Gen Sup	180	99.95	0.00
				Gen Sup	199	384.61	0.00
ACP SUPER HOLDCO, LLC DBA DISCOVERY RESOURCE	2020335	08/10/2023	483.60	Wkrs Comp	753	483.60	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5189977	08/04/2023	480.00	Misc Contracted Svcs	199	180.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
ED BROWN DISTRIBUTORS	5190897	08/31/2023	480.00	Contract Repair & Maint-Other	199	480.00	0.00

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ALLEN ISD	2020224	08/03/2023	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
ALLEN ISD	2020599	08/31/2023	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
BROUGHTON, MARK J	5190476	08/17/2023	474.08	Gen Sup	211	474.08	0.00
ACADEMY OF NUTRITION AND DIETETICS	2020201	08/03/2023	474.00	Gen Sup	240	264.00	0.00
				Dues	240	210.00	0.00
LINDA K RICHMOND	5189721	08/02/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5190562	08/23/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5190821	08/30/2023	471.81	Wkrs Comp	753	471.81	0.00
FISSCO SUPPLY	5189967	08/04/2023	471.36	Custodial & Maintenance Supplies	199	471.36	0.00
MARCUS HIGH SCHOOL	2020624	08/31/2023	470.00	Travel, Training and Subsistence - Students	199	470.00	470.00
CORTEZ, OMAR DANIEL	5190216	08/10/2023	469.42	Other Prepaid Exp	199	-2,225.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,695.22	0.00
REALLY GOOD STUFF	5190718	08/24/2023	468.66	Gen Sup	199	468.66	0.00
LAKESHORE LEARNING MATERIALS	5190192	08/10/2023	464.92	Gen Sup	180	334.74	0.00
				Gen Sup	199	130.18	0.00
LAKES, GEORGE HENRY	5191078	08/31/2023	462.60	Travel, Training and Subsistence - Employee Only	199	462.60	0.00
BAKERS RIBS, INC	8011537	08/10/2023	461.49	Misc Op Exp	199	461.49	0.00
BROWN, MICHELLE R	1577	08/18/2023	460.69	Other Prepaid Exp	199	917.89	0.00
DALLAS DOOR & SUPPLY CO	5190618	08/24/2023	460.00	Contract Maint-Bldg Repair	199	460.00	0.00
WELLS FARGO BANK	56	08/31/2023	455.62	Prepaid Travel Clearing	199	455.62	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453554	08/03/2023	450.00	Misc Op Exp	199	450.00	450.00
HOLLYWOOD TRANSPORTATION INC	2020349	08/10/2023	450.00	Contract Maint-Veh	199	450.00	0.00
REGINALD LOFTIN PHOTOGRAPHER	5190985	08/31/2023	450.00	Misc Op Exp	199	450.00	450.00
TRANSPORTATION UNLIMITED INC	5191032	08/31/2023	450.00	Travel, Training and	199	450.00	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5190646	08/24/2023	445.50	Subsistence - Students Gen Sup	199	445.50	0.00
BAYSON, CHRISTOPHER C	5190531	08/18/2023	443.31	Other Prepaid Exp	199	-500.00	0.00
				Travel, Training and Subsistence - Employee Only	244	943.31	0.00
BARBER, GRACE ELLEN	5190209	08/10/2023	442.00	Travel, Training and Subsistence - Employee Only	199	442.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5190888	08/31/2023	438.71	Custodial & Maintenance Supplies	240	438.71	0.00
KAY DAVIS ASSOCIATES LLC	5190371	08/17/2023	435.00	Gen Sup	282	435.00	0.00
CITY OF DALLAS	1453548	08/03/2023	430.00	Misc Op Exp	199	430.00	430.00
BULL MARKET PROMOTIONS, LLC	5189961	08/04/2023	430.00	Gen Sup	199	430.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189945	08/03/2023	429.90	Printing and Graphics	637	429.90	0.00
HOOPER BARNETT, CHANDRA D	30498	08/14/2023	427.96	Other Prepaid Exp	199	795.29	0.00
ORIENTAL TRADING COMPANY	8011633	08/31/2023	426.10	Gen Sup	206	-74.99	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	1453537	08/02/2023	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	425.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	8011640	08/31/2023	420.00	Dues	199	420.00	420.00
SMOKEY JOHNS BARBEQUE	2020583	08/31/2023	417.45	Misc Op Exp	199	417.45	0.00
WILSON LANGUAGE TRAINING CORP	2020427	08/17/2023	414.72	Gen Sup	199	414.72	0.00
CASA LINDA ANIMAL CLINIC	8011541	08/10/2023	413.05	Misc Contracted Svcs	199	413.05	0.00
CABALLERO, ALEX JUAN	5191059	08/31/2023	411.92	Travel, Training and Subsistence - Employee Only	199	411.92	0.00
JONES, CANDICE ANTOINETTE	5190544	08/18/2023	410.35	Other Prepaid Exp	199	-1,346.88	0.00
				Travel, Training and Subsistence - Employee Only	199	1,757.23	0.00
SERRATO, ZAIDA L	1550	08/10/2023	408.80	Other Prepaid Exp	199	808.80	0.00

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TEXAS DEPARTMENT OF HEALTH	1453544	08/03/2023	405.00	Misc Op Exp	199	405.00	405.00
UNIFIRST CORP	2020489	08/24/2023	402.82	Gen Sup	199	402.82	0.00
A LA CARTE CATERING & CAKES	5190569	08/24/2023	401.22	Misc Op Exp	199	401.22	0.00
LARRY SCHNITZER	2020664	08/31/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
ARGUS CLAIMS MANAGEMENT	5189933	08/03/2023	400.00	Wkrs Comp	753	400.00	0.00
ROCK HILL CROSS COUNTRY BOOSTER CLUB	5189943	08/03/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TEXAS AIR SYSTEMS LLC	5190136	08/09/2023	400.00	Other Accrued Expenses	199	400.00	0.00
SPENCE, JEREMY FRANKLIN	5190526	08/17/2023	398.91	Other Prepaid Exp	199	-488.40	0.00
				Travel, Training and Subsistence - Employee Only	244	887.31	0.00
RW GONZALEZ OFFICE PRODUCTS	5190129	08/09/2023	396.95	Gen Sup	199	396.95	0.00
TOTTRESS, TENITRIA	5190841	08/30/2023	396.20	Other Prepaid Exp	199	-969.31	0.00
				Travel, Training and Subsistence - Employee Only	199	1,365.51	0.00
LEVINES DEPARTMENT STORE	8011550	08/10/2023	394.97	Gen Sup	199	394.97	0.00
AMERICAN EXPRESS	30504	08/28/2023	394.00	Misc Op Exp	199	394.00	0.00
REEVES, JOYCE F	5190237	08/10/2023	388.27	Other Prepaid Exp	199	-1,761.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,150.07	0.00
HAMBRICK, AUDREY M	1590	08/30/2023	387.34	Other Prepaid Exp	199	387.34	0.00
AUTHENTIC PROMOTIONS.COM	5190277	08/17/2023	386.10	Gen Sup	199	386.10	0.00
HENDERSON, ALETHEA G	5190491	08/17/2023	385.85	Other Prepaid Exp	199	-1,024.05	0.00
				Travel, Training and Subsistence - Employee Only	199	1,409.90	0.00
HAGAR RESTAURANT SERVICE LLC	8011563	08/15/2023	385.40	Custodial & Maintenance Supplies	240	385.40	0.00
HUCKABEE AND ASSOCIATES INC	5190656	08/24/2023	385.28	Architect (Bond)	651	385.28	0.00
DEWARD LAWRENCE	2020453	08/17/2023	385.09	Wkrs Comp	753	385.09	0.00

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DEWARD LAWRENCE	2020554	08/28/2023	385.09	Wkrs Comp	753	385.09		0.00
DEWARD LAWRENCE	2020570	08/31/2023	385.09	Wkrs Comp	753	385.09		0.00
YANCY, KIM J	5190558	08/18/2023	384.94	Other Prepaid Exp	199	-1,475.80		0.00
				Travel, Training and Subsistence - Employee Only	199	310.00		0.00
				Travel, Training and Subsistence - Employee Only	244	1,550.74		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5190940	08/31/2023	383.75	Contract Repair & Maint- Other	240	383.75		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453592	08/24/2023	383.70	Other Payroll Deductions & Withhold	199	383.70		0.00
DENTON ISD	2020600	08/31/2023	380.00	Travel, Training and Subsistence - Students	199	380.00		380.00
MOORE, CHRISTINA JANETTE	5190258	08/10/2023	379.90	Other Prepaid Exp	199	-2,466.80		0.00
				Travel, Training and Subsistence - Employee Only	199	2,846.70		0.00
GUITAR CENTER DALLAS	5190348	08/17/2023	377.86	Printing and Graphics	199	377.86		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5190098	08/09/2023	375.16	Contract Repair & Maint- Other	240	375.16		0.00
SCRIPPS NATIONAL SPELLING BEE	2020503	08/24/2023	375.00	Gen Sup	199	375.00		375.00
MIDLOTHIAN ISD	2020591	08/31/2023	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
UNIVERSAL PROTECTION LP	5190464	08/17/2023	375.00	Misc Contracted Svcs	199	375.00		0.00
HAWKINS, LORI C	1568	08/16/2023	373.96	Other Prepaid Exp	199	930.16		0.00
RODRIGUEZ, JOSE JUAN	5190013	08/04/2023	372.93	Other Prepaid Exp	199	-461.80		0.00
				Travel, Training and Subsistence - Employee Only	244	834.73		0.00
HOOPER BARNETT, CHANDRA D	1558	08/14/2023	367.33	Other Prepaid Exp	199	795.29		0.00
EVERY SEASON FAMILY CENTER	5190331	08/17/2023	366.08	Gen Sup	199	366.08		0.00
NICKERSON, MARCUS DURAN	5189953	08/03/2023	364.74	Other Prepaid Exp	199	-385.80		0.00

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				Travel, Training and Subsistence - Employee Only	199	34.89		0.00
				Travel, Training and Subsistence - Employee Only	244	715.65		0.00
POLLOCK PAPER	5190711	08/24/2023	359.40	Inventory	199	359.40		0.00
HERRERA, SARAH MEGAN	1555	08/11/2023	358.23	Other Prepaid Exp	199	725.43		0.00
OTTMANN, ELIZABETH R	1556	08/11/2023	358.23	Other Prepaid Exp	199	725.43		0.00
RAISING CANES RESTAURANTS LLC	2020256	08/03/2023	355.85	Misc Op Exp	199	355.85		0.00
THOMPSON, HALEIGH	5190557	08/18/2023	352.73	Other Prepaid Exp	199	-1,928.80		0.00
				Travel, Training and Subsistence - Employee Only	199	393.64		0.00
				Travel, Training and Subsistence - Employee Only	263	1,887.89		0.00
OAK CLIFF CHAMBER OF COMMERCE	2020238	08/03/2023	350.00	Dues	199	350.00		350.00
IRVING ISD	2020602	08/31/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
GARLAND ISD	2020618	08/31/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
MARK VISKOZKI GOLF MANAGEMENT INC	5190692	08/24/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
FLAHIVE OGDEN & LATSON	5190819	08/30/2023	350.00	Wkrs Comp	753	350.00		0.00
CEDAR HILL ATHLETIC BOOSTER CLUB	5190876	08/31/2023	350.00	Travel, Training and Subsistence - Students	199	350.00		350.00
SAUCEDO, MICHAEL	5191094	08/31/2023	350.00	Misc Op Exp	199	350.00		0.00
SHELIA HARRIS	2020424	08/17/2023	348.15	Wkrs Comp	753	348.15		0.00
SHELIA HARRIS	2020541	08/24/2023	348.15	Wkrs Comp	753	348.15		0.00
TIME WARNER CABLE ENTERPRISES LLC	5191028	08/31/2023	347.41	Misc Contracted Svcs	199	347.41		0.00
JONES, CANDICE ANTOINETTE	1572	08/17/2023	346.88	Other Prepaid Exp	199	1,346.88		0.00
NASCO EDUCATION LLC	2020638	08/31/2023	346.56	Inventory	199	346.56		0.00
T & G IDENTIFICATION SYSTEM	2020465	08/24/2023	346.50	Gen Sup	199	346.50		0.00

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WHITLOCK, TAMMY BEASLEY	5190527	08/17/2023	345.96	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	345.96	0.00
ZEPEDA, CARICIA ELY WALKER	5190165	08/10/2023	345.01	Travel, Training and Subsistence - Employee Only	199	345.01	0.00
CITY OF CARROLLTON	1000002254	08/31/2023	344.65	Water/WW/Sanitation	199	344.65	0.00
RAMIREZ-SILVA, MARIA G	5190794	08/24/2023	344.30	Travel, Training and Subsistence - Employee Only	199	344.30	0.00
BROWNING TROPHIES & AWARDS INC	8011516	08/03/2023	343.82	Gen Sup	199	25.00	0.00
SCHOLASTIC INC	8011519	08/03/2023	340.62	Gen Sup	199	340.62	0.00
UNIFIRST CORP	2020437	08/17/2023	340.57	Gen Sup	199	340.57	0.00
TIME WARNER CABLE ENTERPRISES LLC	5189849	08/03/2023	338.46	Misc Contracted Svcs	199	338.46	0.00
CITY OF CARROLLTON	1000002228	08/01/2023	338.20	Water/WW/Sanitation	199	338.20	0.00
REED, STACY	5190795	08/24/2023	337.15	Other Prepaid Exp	199	-1,861.96	0.00
				Travel, Training and Subsistence - Employee Only	199	508.50	0.00
				Travel, Training and Subsistence - Employee Only	211	1,690.61	0.00
LONGHORN PIZZA, INC	5190385	08/17/2023	337.14	Misc Op Exp	199	337.14	0.00
CITY OF FARMERS BRANCH	1000002233	08/07/2023	336.99	Water/WW/Sanitation	199	336.99	0.00
EDUCATIONAL PRODUCTS INC	8011581	08/17/2023	334.85	Gen Sup	199	334.85	0.00
VERSA PRINTING, INC	5190751	08/24/2023	334.00	Gen Sup	199	334.00	0.00
ABUSHANAP, THAER I	5191050	08/31/2023	332.86	Travel, Training and Subsistence - Employee Only	199	332.86	0.00
T & G IDENTIFICATION SYSTEM	2020589	08/31/2023	331.00	Gen Sup	199	331.00	0.00
TEXAS DEPARTMENT OF HEALTH	1453568	08/17/2023	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1453608	08/31/2023	330.00	Misc Op Exp	199	330.00	330.00



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MERRIMAN ANDERSON/ARCHITECTS, INC	5189798	08/03/2023	330.00	Architect (Bond)	651	330.00	330.00
FLAHIVE OGDEN & LATSON	5190565	08/23/2023	330.00	Wkrs Comp	753	330.00	0.00
TEXAS PRIMA	2020612	08/31/2023	325.00	Dues	753	325.00	325.00
ARGUS CLAIMS MANAGEMENT	5190037	08/07/2023	325.00	Wkrs Comp	753	325.00	0.00
RENFRO, JACQUELINE M	5189911	08/02/2023	321.73	Other Prepaid Exp	199	-666.06	0.00
				Travel, Training and Subsistence - Employee Only	199	987.79	0.00
MOORE, LASHAWNDA D	5190834	08/30/2023	321.55	Other Prepaid Exp	199	-1,628.40	0.00
				Travel, Training and Subsistence - Employee Only	199	423.75	0.00
				Travel, Training and Subsistence - Employee Only	211	1,526.20	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5189746	08/03/2023	321.24	Misc Op Exp	199	321.24	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5190171	08/10/2023	319.68	Vehicle Parts and Supplies (less than \$5,000)	199	319.68	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011596	08/21/2023	318.45	Printing and Graphics	637	318.45	0.00
CANTU, ABIGAIL BETSAIDA	5189869	08/02/2023	317.92	Travel, Training and Subsistence - Employee Only	199	317.92	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011622	08/31/2023	317.89	Gen Sup	199	317.89	0.00
SABRINA JEVON MOUTON	2020565	08/28/2023	317.72	Wkrs Comp	753	317.72	0.00
ARCINIEGA OROZCO, MARTIN H	2020299	08/03/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
LOVE, MARESHA	5190782	08/24/2023	311.12	Travel, Training and Subsistence - Employee Only	199	311.12	0.00
AMAH CARINE NGUESSAN	2020577	08/31/2023	310.77	Wkrs Comp	753	310.77	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2020203	08/03/2023	310.00	Misc Contracted Svcs	211	310.00	0.00
TEXAS DEPARTMENT OF HEALTH	1453574	08/17/2023	309.00	Misc Op Exp	199	309.00	309.00
FINNEY, CORTNEY	5190222	08/10/2023	308.63	Travel, Training and	199	218.63	0.00

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				Subsistence - Employee Only			
				Dues	199	90.00	0.00
KROGER	5190374	08/17/2023	300.13	Gen Sup	199	300.13	0.00
TOWN OF ADDISON	1453575	08/17/2023	300.00	Misc Op Exp	240	300.00	0.00
CITY OF DALLAS	1453604	08/31/2023	300.00	Misc Op Exp	199	300.00	300.00
CITY OF DALLAS	1453605	08/31/2023	300.00	Misc Op Exp	199	300.00	300.00
TEXAS PRIMA	2020275	08/04/2023	300.00	Dues	753	300.00	300.00
UPLIFT EDUCATION	2020279	08/04/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
YADIRA GONZALEZ	2020477	08/24/2023	300.00	Misc Contracted Svcs	199	300.00	300.00
GARLAND ISD	2020633	08/31/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
GODLEY ISD	2020648	08/31/2023	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
ALAMAN, LEMUEL C	5189860	08/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
BALDAZO, RUBEN	5189862	08/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
CANYON, DON	5189870	08/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
DORSEY, DWAYNE MCKINLEY	5189877	08/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HAINES, STANLEY L	5189886	08/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HENRY, JOE DON	5189889	08/02/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
LEGRAND, CHRISTOPHER	5189896	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00

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LOVE, MICHAEL DWAYNE	5189898	08/02/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
MADISE, ADRIAN JAMES	5189900	08/02/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
MILLER, CARLTON BRYANT-THOMAS	5189903	08/02/2023	300.00	Only Travel, Training and Subsistence - Employee	199	90.00	0.00
				Dues	199	70.00	0.00
				Misc Op Exp	199	140.00	0.00
PEGRAM, REGINALD WAYNE	5189908	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	230.00	0.00
				Only Dues	199	70.00	0.00
SMITH, HENRY GLEN	5189916	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
				Only			
SPENCER, DOMENIC DWIGHT	5189919	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
				Only			
STOVALL, NICOLE RACHELL	5189920	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
				Only			
TODD, CLIFTON J	5189922	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
				Only			
WARD, KYLE STEPHEN	5189926	08/02/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
				Only			
COBBIN, DANNY	5189987	08/04/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
				Only			
CONNER, WILLIAM HAYWOOD	5189988	08/04/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00

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FAVORS, DARIAN C	5189994	08/04/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
HOLLAND, CHRISTIAN J	5190000	08/04/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
HUNTER, CARDELL LEJAMES	5190003	08/04/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
JOHNSON, RANDALL MYLES	5190005	08/04/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
ROSS, RAYFORD	5190015	08/04/2023	300.00	Only Travel, Training and Subsistence - Employee	199	147.87	0.00
				Dues	199	70.00	0.00
				Misc Op Exp	199	82.13	0.00
SCOTT, CHRISTIAN W	5190018	08/04/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
MORRIS, CHADWIC MONTIER	5190234	08/10/2023	300.00	Only Travel, Training and Subsistence - Employee	199	210.00	0.00
				Dues	199	90.00	0.00
SMITH, ADRIENNE	5190244	08/10/2023	300.00	Travel, Training and Subsistence - Employee	199	244.00	0.00
				Only Dues	199	56.00	0.00
WATSON, DEANNA NICOLE	5190249	08/10/2023	300.00	Travel, Training and Subsistence - Employee	199	300.00	0.00
WHEATFALL, ELLIS BRADFORD	5190517	08/17/2023	300.00	Only Travel, Training and Subsistence - Employee	199	300.00	0.00
PORTER, JACKIE ROBINSON	5190553	08/18/2023	300.00	Only Other Prepaid Exp	199	0.00	0.00

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				Travel, Training and Subsistence - Employee Only	199	140.00	0.00
				Dues	199	160.00	0.00
ROGERS, JORDAN D	5190555	08/18/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
CARRINGTON, RYAN	5190769	08/24/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
PEREZ, CARLOS E	5190792	08/24/2023	300.00	Travel, Training and Subsistence - Employee Only	199	244.00	0.00
				Dues	199	56.00	0.00
SPENCER, JAMES STANFORD RAY	5190802	08/24/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
WEBB, FLOYD III WILLIAM	5190842	08/30/2023	300.00	Travel, Training and Subsistence - Employee Only	199	389.00	0.00
COWARD-GARZA, ESTELLE LAUREN	5191062	08/31/2023	300.00	Other Prepaid Exp	199	742.79	0.00
JACKSON, COREY CHARLES	5191075	08/31/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
JOHNSON, REX LEE	5191076	08/31/2023	300.00	Other Prepaid Exp	199	742.79	0.00
GUINARD, BERNARD GENE	5190777	08/24/2023	299.50	Travel, Training and Subsistence - Employee Only	199	205.35	0.00
				Misc Op Exp	199	94.15	0.00
CORWIN PRESS INC	5190614	08/24/2023	299.00	Travel, Training and Subsistence - Employee Only	199	299.00	0.00
LOPEZ, EDGAR A	5190009	08/04/2023	298.85	Travel, Training and Subsistence - Employee Only	199	298.85	0.00

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MCKINNEY OFFICE SUPPLY	2020649	08/31/2023	298.00	Other F & E between \$500 & \$4,999/unit	753	298.00	0.00
SAVVAS LEARNING COMPANY LLC	5189828	08/03/2023	297.82	Gen Sup	199	613.11	0.00
				Gen Sup	211	-315.29	0.00
BAKER, DANESE NICOLE	5190529	08/18/2023	296.80	Travel, Training and Subsistence - Employee Only	199	296.80	0.00
THOMAS, CHANTEL MELLISA	5190839	08/30/2023	296.09	Travel, Training and Subsistence - Employee Only	199	82.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,028.00	0.00
OLIVE GARDEN RESTAURANT	1453581	08/24/2023	295.69	Travel, Training and Subsistence - Employee Only	199	295.69	295.69
BOYEFIO, FELICIA	5190212	08/10/2023	295.27	Travel, Training and Subsistence - Employee Only	199	295.27	0.00
IDENTISYS INC	5189779	08/03/2023	295.00	Gen Sup	199	295.00	0.00
SOTO, RAMONA M	5189918	08/02/2023	295.00	Dues	199	295.00	0.00
YARBOUGH, CANDACE GAYLE	5189930	08/02/2023	295.00	Dues	199	295.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5190743	08/24/2023	293.30	Printing and Graphics	637	293.30	0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2020418	08/17/2023	292.50	Bldg Purch/Cnstr/Imprv	651	292.50	0.00
HURD, DENEQUEA DIONNE	5190004	08/04/2023	291.57	Travel, Training and Subsistence - Employee Only	199	291.57	0.00
REGALADO, MARIO III	5189954	08/03/2023	288.00	Other Prepaid Exp	199	-369.46	0.00
				Travel, Training and Subsistence - Employee Only	199	2,162.15	0.00
WEST, KIMBERLY M	5190250	08/10/2023	286.95	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and	282	581.28	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Misc Op Exp	282	35.67	0.00
HUBBARD, SHANITA J	5190230	08/10/2023	286.60	Travel, Training and Subsistence - Employee Only	199	286.60	0.00
UNIFIRST CORP	2020661	08/31/2023	284.82	Gen Sup	199	284.82	0.00
LONGHORN MECHANICAL, INC.	5190947	08/31/2023	284.00	Custodial & Maintenance Supplies	240	284.00	0.00
DOLLY GENETT SHELTON	2020259	08/03/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2020325	08/10/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2020396	08/17/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2020475	08/24/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2020563	08/28/2023	282.03	Wkrs Comp	753	282.03	0.00
MITCHELL WELDING SUPPLY CO	5190195	08/10/2023	281.72	Custodial & Maintenance Supplies	199	281.72	0.00
3-C TECHNOLOGY LLC	5190266	08/17/2023	280.42	Gen Sup	199	280.42	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2020363	08/10/2023	280.10	Gen Sup	211	280.10	0.00
CITY OF DALLAS	1453547	08/03/2023	280.00	Misc Op Exp	199	280.00	280.00
CITY OF DALLAS	1453551	08/03/2023	280.00	Misc Op Exp	199	280.00	280.00
CITY OF DALLAS	1453552	08/03/2023	280.00	Misc Op Exp	199	280.00	280.00
CITY OF DALLAS	1453553	08/03/2023	280.00	Misc Op Exp	199	280.00	280.00
WALTERS, MARILYN M	5190248	08/10/2023	280.00	Dues	199	280.00	0.00
CITY OF DALLAS	1000002253	08/30/2023	279.63	Water/WW/Sanitation	199	279.63	0.00
WHITLOCK, TAMMY BEASLEY	5189929	08/02/2023	278.50	Travel, Training and Subsistence - Employee Only	199	278.50	0.00
ROBINSON, JOSHUA J	2020300	08/03/2023	278.40	Travel, Training and Subsistence - Employee Only	199	278.40	0.00
AROMA COFFEE & VENDING INC	2020348	08/10/2023	277.52	Misc Op Exp	199	277.52	0.00
BLEVINS, JOSEPH DAMOND	5189863	08/02/2023	277.24	Travel, Training and Subsistence - Employee	199	203.64	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Misc Op Exp	199	73.60	0.00
DALLAS DOOR & SUPPLY CO	5190311	08/17/2023	275.00	Contract Maint-Bldg Repair	199	275.00	0.00
BRENT MONEY	5190867	08/31/2023	275.00	Misc Contracted Svcs	199	275.00	275.00
WRIGHT, AMY DORRACE	5190521	08/17/2023	273.27	Travel, Training and Subsistence - Employee Only	199	273.27	0.00
SINGER, LLORA THOMPSON	5191097	08/31/2023	273.00	Dues	199	273.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011595	08/21/2023	272.70	Gen Sup	211	272.70	0.00
CHICK-FIL-A MESQUITE	8011506	08/04/2023	272.68	Misc Op Exp	199	272.68	0.00
BRADFORD-TERRY, JOYCE F	5189864	08/02/2023	271.20	Travel, Training and Subsistence - Employee Only	240	271.20	0.00
GERECHT, KENNETH J	5190487	08/17/2023	270.38	Travel, Training and Subsistence - Employee Only	199	270.38	0.00
DISCOUNT SCHOOL SUPPLY	5190073	08/09/2023	269.94	Gen Sup	199	269.94	0.00
ORIENTAL TRADING COMPANY	8011534	08/10/2023	266.80	Misc Op Exp	199	266.80	0.00
DEVONISH, TIVIA LATON	5190484	08/17/2023	266.21	Travel, Training and Subsistence - Employee Only	199	266.21	0.00
GREGG, MARY E	5190540	08/18/2023	264.08	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	264.08	0.00
LAKHIANI, NINA S	5191079	08/31/2023	263.78	Travel, Training and Subsistence - Employee Only	199	263.78	0.00
MLFLEGAL, PLLC	2020314	08/10/2023	263.76	Wkrs Comp	753	263.76	0.00
MLFLEGAL, PLLC	2020558	08/28/2023	263.76	Wkrs Comp	753	263.76	0.00
OSEI-BAFFOUR, YAW	5190790	08/24/2023	262.00	Travel, Training and Subsistence - Employee Only	199	262.00	0.00
EDWARDS, STACY D	5190535	08/18/2023	261.51	Other Prepaid Exp	199	-793.80	0.00
				Travel, Training and	199	1,055.31	0.00



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				Subsistence - Employee Only			
WHITAKER, JAMES M	5191101	08/31/2023	259.60	Gen Sup	199	259.60	0.00
JOHNSON, RANDALL	5190231	08/10/2023	258.79	Travel, Training and Subsistence - Employee Only	199	130.00	0.00
				Misc Op Exp	199	128.79	0.00
UNIFIRST CORP	2020339	08/10/2023	258.31	Gen Sup	199	258.31	0.00
WELLS FARGO BANK	5657992	08/15/2023	258.00	Misc Contracted Svcs	199	258.00	0.00
TYNER, MATTHEW	5189923	08/02/2023	257.38	Travel, Training and Subsistence - Employee Only	199	257.38	0.00
BILL ABBOTT & ASSOCIATES	2020372	08/10/2023	256.72	Wkrs Comp	753	256.72	0.00
HARRINGTON, SHARI	5190779	08/24/2023	255.88	Travel, Training and Subsistence - Employee Only	199	255.88	0.00
BARENTINE, DANNY W	5190473	08/17/2023	254.00	Travel, Training and Subsistence - Employee Only	199	254.00	0.00
CORNER BAKERY CAFE'	5189755	08/03/2023	253.83	Misc Op Exp	199	253.83	0.00
GARCIA, KIMBERLY MICHELLE	5189997	08/04/2023	251.79	Travel, Training and Subsistence - Employee Only	199	251.79	0.00
TEACHERS COLLEGE COLUMBIA UNIV	1453542	08/03/2023	250.00	Misc Op Exp	199	250.00	250.00
CARROLL INDEPENDENT SCHOOL DISTRICT	2020604	08/31/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
LANCASTER HIGH SCHOOL	2020630	08/31/2023	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
CHERYL COVINGTON	5189745	08/03/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
CHRISTIAN B COVINGTON	5189749	08/03/2023	250.00	Misc Contracted Svcs	199	250.00	250.00
HENRY SCHEIN INC	8011604	08/24/2023	250.00	Furn/Equip <\$5K/unit	637	250.00	0.00
TEXAS DEPARTMENT OF HEALTH	1453567	08/17/2023	248.00	Misc Op Exp	199	248.00	248.00
WILLIAMS, FREDERICK S	5190164	08/10/2023	247.00	Travel, Training and Subsistence - Employee	199	247.00	0.00

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DOWNUM, MICHAEL	5190485	08/17/2023	246.45	Only Other Prepaid Exp	199	246.45	0.00
ROGERS, KEVIN ANDRE	5190508	08/17/2023	246.45	Other Prepaid Exp	199	246.45	0.00
SHORTES, GREGORY DYLAN	5190511	08/17/2023	246.45	Other Prepaid Exp	199	246.45	0.00
BADIA, ROSENID HERNANDEZ	5189861	08/02/2023	246.37	Travel, Training and Subsistence - Employee Only	199	246.37	0.00
TYNER, MATTHEW	5191098	08/31/2023	245.93	Travel, Training and Subsistence - Employee Only	199	245.93	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5190536	08/18/2023	245.53	Travel, Training and Subsistence - Employee Only	199	245.53	0.00
BENNINGFIELD, KATIE ANN	5190210	08/10/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
PACE, CHARA K	5190236	08/10/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
BARKER, MARCO ANTONIO	5190474	08/17/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
BARAJAS, DELIA ROMERO	5190530	08/18/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
HUFF, MARGARET	5190543	08/18/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
LEE, DAVID J	5190547	08/18/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
MEAKER, PHILIP SMITH	5190550	08/18/2023	244.13	Travel, Training and Subsistence - Employee Only	282	244.13	0.00
BARRAGAN, NORMA	5190766	08/24/2023	244.13	Travel, Training and Subsistence - Employee	282	244.13	0.00

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PEGRAM, CHRISTOPHER T	5191089	08/31/2023	242.90	Only Travel, Training and Subsistence - Employee	199	242.90	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5190034	08/04/2023	242.10	Printing and Graphics	637	242.10	0.00
ABERNATHY ROEDER BOYD & JOPLIN PC	2020407	08/17/2023	242.00	Legal Svcs	199	242.00	242.00
ROBINSON, BRIAN K	5189913	08/02/2023	242.00	Travel, Training and Subsistence - Employee Only	199	242.00	0.00
BRYANT, JONATHAN V	5189867	08/02/2023	241.00	Travel, Training and Subsistence - Employee Only Dues	199	96.00	0.00
SANDY'S SHOES AND DANCEWEAR	8011548	08/10/2023	240.72	Gen Sup	199	145.00	0.00
DEHORNEY, ROBERT A.	5190483	08/17/2023	239.99	Travel, Training and Subsistence - Employee Only	199	240.72	0.00
ORAL, MELTEM	5190235	08/10/2023	238.96	Other Prepaid Exp	199	239.99	0.00
				Travel, Training and Subsistence - Employee Only	199	-1,928.80	0.00
				Travel, Training and Subsistence - Employee Only	263	393.64	0.00
MIDDLETON, BILLY R	5189902	08/02/2023	237.75	Travel, Training and Subsistence - Employee Only Dues	199	1,774.12	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020373	08/10/2023	236.00	Custodial & Maintenance Supplies	199	167.75	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020257	08/03/2023	235.80	Dues	753	70.00	0.00
ORIENTAL TRADING COMPANY	8011524	08/03/2023	235.74	Misc Op Exp Gen Sup	199	236.00	0.00
					199	97.90	97.90
					199	137.90	137.90
					199	235.74	0.00

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DEALERS ELECTRICAL SUPPLY	5190313	08/17/2023	235.54	Custodial & Maintenance Supplies	240	235.54	0.00
MORENO ROBLES, ABRAHAM	5190786	08/24/2023	231.26	Travel, Training and Subsistence - Employee Only	199	231.26	0.00
GEBCO ASSOCIATES INC	2020412	08/17/2023	230.00	Misc Contracted Svcs	199	230.00	0.00
JASON'S DELI	5189971	08/04/2023	229.65	Misc Op Exp	199	229.65	0.00
SOWELS, KEISHA	5190801	08/24/2023	228.51	Travel, Training and Subsistence - Employee Only	199	228.51	0.00
SANCEDIO, JENNIFER R	5191093	08/31/2023	228.07	Travel, Training and Subsistence - Employee Only	199	228.07	0.00
WALKER, PAIGE RALYN	5190247	08/10/2023	227.63	Travel, Training and Subsistence - Employee Only	199	157.63	0.00
				Dues	199	70.00	0.00
CARASOFT TECHNOLOGY CORP	2020243	08/03/2023	227.00	Gen Sup	199	227.00	0.00
HALL, LACOYA	5190541	08/18/2023	226.88	Travel, Training and Subsistence - Employee Only	199	226.88	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2020385	08/17/2023	226.00	Misc Contracted Svcs	199	226.00	0.00
GRAND PRAIRIE CHAMBER OF COMMERCE	5190647	08/24/2023	225.00	Dues	199	225.00	225.00
CLEMMONS, KEENANLAN A	5190214	08/10/2023	224.87	Travel, Training and Subsistence - Employee Only	199	224.87	0.00
LOWERY, DANNY R	5189899	08/02/2023	224.36	Other Prepaid Exp	199	-1,488.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,713.16	0.00
POSITIVE PROMOTIONS INC	8011538	08/10/2023	222.50	Gen Sup	199	222.50	0.00
RAPTOR TECHNOLOGIES, LLC	2020461	08/24/2023	220.00	Gen Sup	199	220.00	0.00
RAPTOR TECHNOLOGIES, LLC	2020547	08/24/2023	220.00	Gen Sup	199	220.00	0.00
RENESON, KAITLYN M	5190238	08/10/2023	219.14	Other Prepaid Exp	199	-2,128.80	0.00

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				Travel, Training and Subsistence - Employee Only	199	482.22		0.00
				Travel, Training and Subsistence - Employee Only	263	1,865.72		0.00
CRUZ-GARCIA, NATALIE MARIE	5190218	08/10/2023	219.03	Other Prepaid Exp	199	-2,054.79		0.00
				Travel, Training and Subsistence - Employee Only	199	2,273.82		0.00
DRAMATIC PUBLISHING CO THE	8011625	08/31/2023	216.66	Gen Sup	199	216.66		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5189757	08/03/2023	216.17	Custodial & Maintenance Supplies	240	216.17		0.00
SAUCEDO, SEBASTIAN BOSCO	5190240	08/10/2023	215.64	Travel, Training and Subsistence - Employee Only	199	215.64		0.00
ROBERTSON, KENDRON T	5190796	08/24/2023	215.35	Travel, Training and Subsistence - Employee Only	199	215.35		0.00
CANTU, ABIGAIL BETSAIDA	5191060	08/31/2023	215.33	Travel, Training and Subsistence - Employee Only	199	215.33		0.00
BARHAM, BRITTNEY NICOLE	5191054	08/31/2023	213.59	Other Prepaid Exp	199	-959.19		0.00
				Travel, Training and Subsistence - Employee Only	282	1,172.78		0.00
HENDERSON, REJEANIA ANN	5189955	08/03/2023	210.55	Other Prepaid Exp	199	-630.00		0.00
				Travel, Training and Subsistence - Employee Only	282	840.55		0.00
FIREPLACE INC	8011583	08/17/2023	210.00	Gen Sup	199	210.00		210.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5191025	08/31/2023	207.80	Printing and Graphics	637	207.80		0.00
BROUGHTON, MARK J	5189866	08/02/2023	205.55	Travel, Training and Subsistence - Employee Only	199	205.55		0.00

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DIKITA ENTERPRISES INC	5190317	08/17/2023	205.19	Consultant Svcs	651	205.19	0.00
LANGUAGE TESTING INTERNATIONAL	5189788	08/03/2023	205.00	Testing Mtrls	199	205.00	0.00
TACTURA NETWORK SOLUTIONS	5191012	08/31/2023	202.54	Gen Sup	199	202.54	0.00
SMALL, DEMARQUES L	5189915	08/02/2023	201.63	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
				Dues	199	70.00	0.00
				Misc Op Exp	199	41.63	0.00
HORNBuckle, MATTHEW	5189891	08/02/2023	201.00	Travel, Training and Subsistence - Employee Only	199	201.00	0.00
APONTE, ALIZA	5190825	08/30/2023	200.27	Travel, Training and Subsistence - Employee Only	199	124.50	0.00
				Travel, Training and Subsistence - Employee Only	211	889.68	0.00
YBARRA, DANIEL	5191105	08/31/2023	200.24	Travel, Training and Subsistence - Employee Only	199	200.24	0.00
LA CALLE DOCE LAKEWOOD	2020271	08/04/2023	200.00	Misc Op Exp	199	200.00	200.00
DANIEL, RODARIUS J	5191063	08/31/2023	197.92	Other Prepaid Exp	199	-630.00	0.00
				Travel, Training and Subsistence - Employee Only	199	10.79	0.00
				Travel, Training and Subsistence - Employee Only	282	817.13	0.00
MITCHELL WELDING SUPPLY CO	5190113	08/09/2023	197.66	Custodial & Maintenance Supplies	199	197.66	0.00
DANIEL L MORRIS	2020436	08/17/2023	196.95	Wkrs Comp	753	196.95	0.00
REALLY GOOD STUFF	5190198	08/10/2023	195.74	Gen Sup	199	195.74	0.00
ACCO BRANDS USA LLC	2020367	08/10/2023	195.20	Gen Sup	752	195.20	0.00
TEXAS DEPARTMENT OF HEALTH	1453543	08/03/2023	195.00	Misc Op Exp	199	195.00	195.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5190121	08/09/2023	195.00	Misc Contracted Svcs	199	195.00	0.00
MUNOZ, CAMILLE ELAYNE	5190551	08/18/2023	193.09	Other Prepaid Exp	199	-1,887.80	0.00
				Travel, Training and Subsistence - Employee Only	199	264.60	0.00
				Travel, Training and Subsistence - Employee Only	263	1,816.29	0.00
BWI DALLAS FT WORTH	2020493	08/24/2023	192.83	Custodial & Maintenance Supplies	199	192.83	0.00
PHILLIPS-ROBERTS, MARELENISE M	5190160	08/10/2023	190.76	Other Prepaid Exp	199	-1,206.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,396.76	0.00
CORNER BAKERY CAFE'	5190613	08/24/2023	190.00	Gen Sup	199	190.00	0.00
JASON'S DELI	5190189	08/10/2023	189.82	Misc Op Exp	199	189.82	0.00
YBARRA, DANIEL	5189931	08/02/2023	189.48	Travel, Training and Subsistence - Employee Only	199	189.48	0.00
KROGER	5190099	08/09/2023	189.18	Gen Sup	199	189.18	0.00
MLFLEGAL, PLLC	2020574	08/31/2023	188.02	Wkrs Comp	753	188.02	0.00
SCRIPPS NATIONAL SPELLING BEE	1453607	08/31/2023	187.50	Gen Sup	199	187.50	187.50
LYSOWSKI, TRISTAN	5190549	08/18/2023	187.34	Gen Sup	199	187.34	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020266	08/03/2023	185.15	Travel, Training and Subsistence - Students	199	185.15	0.00
SOBINOVSKY, ANDREW A JR	5190800	08/24/2023	183.92	Other Prepaid Exp	199	-1,829.00	0.00
				Travel, Training and Subsistence - Employee Only	199	423.75	0.00
				Travel, Training and Subsistence - Employee Only	211	1,589.17	0.00
TIME WARNER CABLE ENTERPRISES LLC	5190745	08/24/2023	182.75	Telecom	199	182.75	0.00

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BOYD, KENNETH DALE	5191057	08/31/2023	181.87	Travel, Training and Subsistence - Employee Only	199	181.87	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5190081	08/09/2023	180.90	Gen Sup	199	180.90	0.00
EXPRESS BOOKSELLERS	5190634	08/24/2023	180.00	Gen Sup	199	180.00	0.00
TURNER, AMBER S	5190163	08/10/2023	178.48	Other Prepaid Exp	199	-965.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,144.44	0.00
HAWKINS, LORI C	30500	08/16/2023	177.76	Other Prepaid Exp	199	865.80	0.00
BAKERS RIBS, INC	8011517	08/03/2023	177.25	Gen Sup	199	177.25	0.00
DALLAS COUNTY TRANSPORTATION	5190310	08/17/2023	177.00	Gen Sup	199	177.00	177.00
JONES, DWIGHT X	5191077	08/31/2023	175.02	Travel, Training and Subsistence - Employee Only	199	175.02	0.00
ARGUS CLAIMS MANAGEMENT	5189722	08/02/2023	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5190056	08/09/2023	175.00	Wkrs Comp	753	175.00	0.00
GOOD FULTON & FARRELL INC	5190644	08/24/2023	175.00	Architect (Bond)	651	175.00	175.00
MAFFUCCI, GINA MARIE	5189951	08/03/2023	171.28	Other Prepaid Exp	199	-758.78	0.00
				Travel, Training and Subsistence - Employee Only	282	930.06	0.00
CITY OF DALLAS	1453566	08/17/2023	171.00	Misc Op Exp	199	171.00	171.00
MLFLEGAL, PLLC	2020290	08/04/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2020457	08/17/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2020642	08/31/2023	169.75	Wkrs Comp	753	169.75	0.00
DEMCO INC	5190624	08/24/2023	169.10	Gen Sup	199	169.10	0.00
FOWLER, JAMES E	5190774	08/24/2023	168.02	Travel, Training and Subsistence - Employee Only	199	168.02	0.00
CAREYS SPORTING GOODS	5189740	08/03/2023	168.00	Gen Sup	199	168.00	0.00
EUTSEY, ONAMACRITUS	5190221	08/10/2023	167.50	Travel, Training and Subsistence - Employee	199	137.50	0.00



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				Only			
				Misc Op Exp	199	30.00	0.00
BLUETRITON BRANDS, INC.	2020485	08/24/2023	163.82	Misc Op Exp	199	163.82	0.00
LEWIS, BREA NICOLE	5191081	08/31/2023	162.92	Other Prepaid Exp	199	-892.80	0.00
				Travel, Training and Subsistence - Employee	199	1,055.72	0.00
				Only			
BROUGHTON, BIANCA SIMONE	5189865	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
EATON, COREY L	5189878	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
GARZA, MARCOS ANTONIO	5189883	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
HOLMES, TODD ALLEN	5189890	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
JACKSON, LABRINA F	5189892	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
JOHNSON, JANIA	5189893	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
WALKER, ABRAHIA JAKE	5189925	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
WELCH, BRIAN D	5189928	08/02/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
DAVIS, NELLASHA BREL	5189993	08/04/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00
				Only			
WEBSTER, BARTON W	5190020	08/04/2023	160.00	Travel, Training and Subsistence - Employee	199	160.00	0.00

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MAKSYMICZ, TANNER JOHN	5190783	08/24/2023	160.00	Only Travel, Training and Subsistence - Employee	199	160.00	0.00
MARTIN, MICHAEL G	5190784	08/24/2023	160.00	Only Travel, Training and Subsistence - Employee	199	160.00	0.00
BORN, DOUGLAS	5191056	08/31/2023	160.00	Only Travel, Training and Subsistence - Employee	199	160.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	8011547	08/10/2023	159.96	Custodial & Maintenance Supplies	199	159.96	0.00
AMAH CARINE NGUESSAN	2020258	08/03/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2020324	08/10/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2020395	08/17/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2020474	08/24/2023	159.00	Wkrs Comp	753	159.00	0.00
LILES, CHELSEA K	5189949	08/03/2023	158.93	Other Prepaid Exp	199	-743.80	0.00
				Travel, Training and Subsistence - Employee Only	199	902.73	0.00
HENZLER, HUNTER J	5191073	08/31/2023	158.88	Travel, Training and Subsistence - Employee Only	199	158.88	0.00
SIMMONS, SHANEKA SHEREE	5191096	08/31/2023	157.90	Other Prepaid Exp	199	-1,119.96	0.00
				Travel, Training and Subsistence - Employee Only	199	223.89	0.00
				Travel, Training and Subsistence - Employee Only	255	1,053.97	0.00
SHERWIN WILLIAMS COMPANY	2020386	08/17/2023	157.76	Inventory	199	157.76	0.00
BAPTISTE, DAVID PAUL	5191053	08/31/2023	157.71	Travel, Training and Subsistence - Employee Only	199	157.71	0.00
BAKERS RIBS, INC	8011597	08/21/2023	157.09	Misc Op Exp	199	157.09	0.00

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COLLINS, DEANDRAE RISHARD	5190770	08/24/2023	155.79	Travel, Training and Subsistence - Employee Only	199	155.79	0.00
KENNEDY, RAJAH B	5189895	08/02/2023	155.08	Travel, Training and Subsistence - Employee Only	199	155.08	0.00
TEXAS DEPARTMENT OF HEALTH	1453571	08/17/2023	155.00	Misc Op Exp	199	155.00	155.00
NORTH TEXAS POLYGRAPH SERVICES	5190704	08/24/2023	155.00	Misc Contracted Svcs	199	155.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020319	08/10/2023	154.90	Dues	199	154.90	154.90
BERRY, JEFFREY T	5190823	08/30/2023	154.84	Other Prepaid Exp	199	-792.95	0.00
				Travel, Training and Subsistence - Employee Only	199	947.79	0.00
CAMILE DENISE WHITE	2020609	08/31/2023	154.50	Travel, Training and Subsistence - Employee Only	199	154.50	0.00
BLUETRITON BRANDS, INC.	2020460	08/23/2023	153.83	Misc Op Exp	199	153.83	0.00
SIU, HOWARD KIN HOW	5190512	08/17/2023	153.53	Travel, Training and Subsistence - Employee Only	240	153.53	0.00
GALLS, LLC	5190079	08/09/2023	153.31	Gen Sup	199	153.31	0.00
JOHNSON, KEONA NICOLE	5189894	08/02/2023	152.50	Travel, Training and Subsistence - Employee Only	199	152.50	0.00
BARNHILL, CHRISTOPHER M	5189984	08/04/2023	152.50	Travel, Training and Subsistence - Employee Only	199	152.50	0.00
BARNHILL, VIRGINIA ELIZABETH	5189985	08/04/2023	152.50	Travel, Training and Subsistence - Employee Only	199	152.50	0.00
CRENSHAW, BRANDI L	5189990	08/04/2023	152.50	Dues	199	152.50	0.00
FRANKLIN, JAMES W	5190224	08/10/2023	152.50	Dues	199	152.50	0.00
PATTERSON, LEONIDAS	30503	08/23/2023	152.06	Other Prepaid Exp	199	1,430.30	0.00
PATTERSON, LEONIDAS	1586	08/23/2023	152.04	Other Prepaid Exp	199	1,430.30	0.00

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Darlene Bhattachan	2020483	08/24/2023	150.00	Refund Clearing Account	199	150.00	0.00
MUNOZ, JHOENA	5189905	08/02/2023	149.15	Travel, Training and Subsistence - Employee Only	199	149.15	0.00
LE, SILVIA	5191080	08/31/2023	147.95	Travel, Training and Subsistence - Employee Only	199	147.95	0.00
LOERA, ESTHER	5189897	08/02/2023	147.33	Other Prepaid Exp	199	-2,287.80	0.00
				Travel, Training and Subsistence - Employee Only	199	572.88	0.00
				Travel, Training and Subsistence - Employee Only	263	1,862.25	0.00
RENESON, KAITLYN M	5189910	08/02/2023	146.61	Travel, Training and Subsistence - Employee Only	263	146.61	0.00
STEVENS, MICHAEL J	5190803	08/24/2023	146.24	Travel, Training and Subsistence - Employee Only	199	146.24	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453558	08/08/2023	145.00	Gen Sup	199	145.00	145.00
GEBCO ASSOCIATES INC	2020277	08/04/2023	145.00	Misc Contracted Svcs	199	145.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020288	08/04/2023	145.00	Dues	199	145.00	145.00
FUENTES LAZZARINI, ENRIQUE J	5189880	08/02/2023	145.00	Dues	199	145.00	0.00
ORNELAS, ZACHARY DAMIAN	5190505	08/17/2023	145.00	Dues	199	145.00	0.00
ALLEN, JANET D	5190528	08/18/2023	144.16	Other Prepaid Exp	199	-967.81	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	282	1,111.97	0.00
MASSEY SERVICES, INC.	5189796	08/03/2023	143.00	Contract Repair & Maint-	199	143.00	0.00

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MASSEY SERVICES, INC.	5190954	08/31/2023	143.00	Other Contract Repair & Maint- Other	199	143.00	0.00
GARDA CL SOUTHWEST INC	5190642	08/24/2023	142.79	Misc Contracted Svcs	199	142.79	0.00
CASON, TERESA MAE	5190532	08/18/2023	142.60	Travel, Training and Subsistence - Employee Only	199	142.60	0.00
STEWART, CHRISTOPHER ALLEN	5190514	08/17/2023	141.64	Travel, Training and Subsistence - Employee Only	199	141.64	0.00
DEALERS ELECTRICAL SUPPLY	5190620	08/24/2023	141.60	Custodial & Maintenance Supplies	240	141.60	0.00
RODRIGUEZ, ALFREDO	5191092	08/31/2023	141.26	Travel, Training and Subsistence - Employee Only	199	141.26	0.00
BARBOSA, LAURA	5190472	08/17/2023	140.42	Misc Op Exp	199	140.42	0.00
GARCIA, RUBEN	5189881	08/02/2023	140.12	Other Prepaid Exp	199	-1,184.97	0.00
				Travel, Training and Subsistence - Students	199	1,325.09	0.00
3-C TECHNOLOGY LLC	5190844	08/31/2023	139.59	Gen Sup	199	139.59	0.00
GARNER, KEVIN W	5189882	08/02/2023	139.52	Travel, Training and Subsistence - Employee Only	199	139.52	0.00
WHITE, DAVID	5191102	08/31/2023	139.32	Travel, Training and Subsistence - Employee Only	199	139.32	0.00
ANDERSON, JEREMY NORMAN	5191052	08/31/2023	138.70	Other Prepaid Exp	199	-1,598.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,737.50	0.00
HENRY SCHEIN INC	2020505	08/24/2023	138.51	Gen Sup	199	138.51	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020470	08/24/2023	137.90	Misc Op Exp	199	137.90	137.90
HUGHES, JOHN P	5190002	08/04/2023	137.50	Travel, Training and Subsistence - Employee	199	137.50	0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5190069	08/09/2023	137.46	Only Custodial & Maintenance Supplies	240	137.46	0.00
ROBINSON, KAVION ISAIAH	5190797	08/24/2023	136.22	Travel, Training and Subsistence - Employee Only	199	136.22	0.00
THIBODEAUX, ELRIDGE	5190019	08/04/2023	133.51	Travel, Training and Subsistence - Employee Only	199	133.51	0.00
WARNER, ROBERT K	5190806	08/24/2023	133.43	Travel, Training and Subsistence - Employee Only	199	133.43	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020294	08/04/2023	131.90	Misc Op Exp	199	131.90	131.90
CHILDREN'S PLUS INC	5190174	08/10/2023	131.86	Other Accrued Expenses Reading Mtrls	199	131.86	0.00
NELSON, CODY GILL	5190504	08/17/2023	131.68	Travel, Training and Subsistence - Employee Only	199	131.68	0.00
DIETZ, JEFFREY PAUL	5191066	08/31/2023	131.68	Travel, Training and Subsistence - Employee Only	199	131.68	0.00
GUZMAN-MEDINA, JEAN MANUEL	5189885	08/02/2023	129.64	Travel, Training and Subsistence - Employee Only	263	129.64	0.00
LANEAVE, DAVID JOHN	5190497	08/17/2023	129.19	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,309.16	0.00
					199	1,438.35	0.00
BILL ABBOTT & ASSOCIATES	2020455	08/17/2023	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2020555	08/28/2023	128.36	Wkrs Comp	753	128.36	0.00
BILL ABBOTT & ASSOCIATES	2020571	08/31/2023	128.36	Wkrs Comp	753	128.36	0.00
DAVIS, VICTORIA S	5190534	08/18/2023	127.93	Other Prepaid Exp Vendor Accounts Payable Travel, Training and	199	-500.00	0.00
					199	-30.00	0.00
					199	657.93	0.00

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				Subsistence - Employee Only			
TEXAS TACO CABANA, L.P.	5189844	08/03/2023	127.61	Misc Op Exp	199	127.61	0.00
HERNANDEZ, JOSE	5189999	08/04/2023	126.05	Travel, Training and Subsistence - Employee Only	199	126.05	0.00
BARNES & NOBLE BOOKSELLERS INC	8011578	08/17/2023	125.18	Reading Mtrls	199	517.60	0.00
				Reading Mtrls	211	1,259.00	0.00
				Gen Sup	199	-1,651.42	0.00
TEACHERS COLLEGE COLUMBIA UNIV	1453594	08/24/2023	125.00	Misc Op Exp	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5190028	08/04/2023	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5190046	08/09/2023	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5190260	08/11/2023	125.00	Wkrs Comp	753	125.00	0.00
ELIZONDO, FRANK J III	5190773	08/24/2023	123.97	Travel, Training and Subsistence - Employee Only	199	123.97	0.00
SHAJI, SHERIN K	5190556	08/18/2023	123.31	Other Prepaid Exp	199	-2,028.80	0.00
				Travel, Training and Subsistence - Employee Only	199	393.64	0.00
				Travel, Training and Subsistence - Employee Only	263	1,758.47	0.00
CITY OF DALLAS	1453563	08/17/2023	121.00	Misc Op Exp	240	121.00	0.00
WILSON, BRANDI M	5191104	08/31/2023	120.98	Other Prepaid Exp	199	-316.96	0.00
				Travel, Training and Subsistence - Employee Only	244	437.94	0.00
SCHOOL HEALTH CORPORATION	5190994	08/31/2023	120.91	Gen Sup	199	120.91	0.00
DRAMATIC PUBLISHING CO THE	8011626	08/31/2023	120.00	Gen Sup	199	120.00	120.00
SYMBOLARTS LLC	8011632	08/31/2023	120.00	Gen Sup	199	120.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5190142	08/09/2023	119.40	Misc Contracted Svcs	199	119.40	0.00
TIME WARNER CABLE ENTERPRISES LLC	5190149	08/09/2023	119.40	Misc Contracted Svcs	199	119.40	0.00

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THE DALLAS MORNING NEWS	2020596	08/31/2023	115.91	Gen Sup	199	115.91	115.91
ROSAS PADILLA, SONIRIS GELIXA	5190014	08/04/2023	115.52	Travel, Training and Subsistence - Employee Only	199	115.52	0.00
LINDSEY, ANGELETTE	5190008	08/04/2023	115.27	Travel, Training and Subsistence - Employee Only	199	115.27	0.00
AVILA, ANGELA TATIANA	5190208	08/10/2023	115.06	Other Prepaid Exp	199	-1,538.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,653.86	0.00
ORTIZ, XOCHITL G	5191088	08/31/2023	115.00	Other Prepaid Exp	199	-1,206.00	0.00
				Travel, Training and Subsistence - Employee Only	199	223.89	0.00
				Travel, Training and Subsistence - Employee Only	255	1,097.11	0.00
CITY OF DALLAS	1453560	08/10/2023	114.58	Custodial & Maintenance Supplies	199	114.58	114.58
MENDOZA DELGADO, VICTOR MANUEL	5189901	08/02/2023	113.50	Travel, Training and Subsistence - Employee Only	199	113.50	0.00
LEAR, PAMELA	5190007	08/04/2023	113.32	Travel, Training and Subsistence - Employee Only	199	113.32	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2020247	08/03/2023	112.05	Gen Sup	282	112.05	0.00
GALLS, LLC	5190908	08/31/2023	111.09	Gen Sup	199	111.09	0.00
WHITLOCK, TAMMY BEASLEY	5190518	08/17/2023	108.84	Travel, Training and Subsistence - Employee Only	199	108.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020265	08/03/2023	108.55	Travel, Training and Subsistence - Students	199	243.00	0.00
SHERWIN WILLIAMS COMPANY	2020355	08/10/2023	108.45	Custodial & Maintenance Supplies	199	108.45	0.00



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THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5190742	08/24/2023	108.30	Printing and Graphics	637	108.30	0.00
TIME WARNER CABLE ENTERPRISES LLC	5190141	08/09/2023	108.23	Misc Contracted Svcs	199	108.23	0.00
JONES, TOSHIANA KIERRA	5190495	08/17/2023	107.95	Travel, Training and Subsistence - Employee Only	240	107.95	0.00
HONORE OFFICE PRODUCTS INC	5189969	08/04/2023	107.15	Gen Sup	199	107.15	0.00
TIME WARNER CABLE ENTERPRISES LLC	5191029	08/31/2023	106.34	Telecom	199	106.34	0.00
THOMPSON, RALPH	5189921	08/02/2023	103.53	Travel, Training and Subsistence - Employee Only	199	103.53	0.00
DONELAN, DENISE M	5190772	08/24/2023	100.98	Travel, Training and Subsistence - Employee Only	199	100.98	0.00
CRUZ, JOSE JUAN	5190481	08/17/2023	100.77	Travel, Training and Subsistence - Employee Only	199	100.77	0.00
GONZALEZ, YVETTE	5190828	08/30/2023	100.16	Other Prepaid Exp	199	-998.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,118.96	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453538	08/02/2023	100.00	Dues	199	100.00	100.00
STATE COMPROLLER	1453582	08/24/2023	100.00	Dues	199	100.00	100.00
FAMILY FIRST	2020536	08/24/2023	100.00	Misc Contracted Svcs	199	100.00	100.00
BORGES, JESSICA CELESTE	5189986	08/04/2023	100.00	Travel, Training and Subsistence - Employee Only	244	100.00	0.00
WEBSTER, BARTON W	5190807	08/24/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
MINJAREZ, APRIL	5190502	08/17/2023	99.72	Travel, Training and Subsistence - Employee Only	199	99.72	0.00
KIM, SHARON	5189948	08/03/2023	99.06	Other Prepaid Exp	199	-635.31	0.00

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				Travel, Training and Subsistence - Employee Only	199	387.34	0.00
				Travel, Training and Subsistence - Employee Only	211	347.03	0.00
BRYANT, JONATHAN V	5190156	08/10/2023	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	0.00
HAMMOND, ROSE ANN	5189947	08/03/2023	98.30	Other Prepaid Exp	199	-665.31	0.00
				Travel, Training and Subsistence - Employee Only	211	763.61	0.00
SIAS, VERONICA I	5190243	08/10/2023	97.50	Travel, Training and Subsistence - Employee Only	199	97.50	0.00
MUSIC IN MOTION	8011531	08/10/2023	97.02	Gen Sup	199	97.02	0.00
ORIENTAL TRADING COMPANY	2020254	08/03/2023	95.47	Gen Sup	199	95.47	0.00
HONORE OFFICE PRODUCTS INC	5189777	08/03/2023	95.24	Gen Sup	199	95.24	0.00
CENTER FOR EXCELLENCE IN EDUCATION	2020517	08/24/2023	95.00	Gen Sup	199	95.00	95.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2020608	08/31/2023	95.00	Gen Sup	199	95.00	95.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2020663	08/31/2023	94.60	Gen Sup	199	94.60	0.00
MLFLEGAL, PLLC	2020208	08/03/2023	94.01	Wkrs Comp	753	94.01	0.00
MLFLEGAL, PLLC	2020430	08/17/2023	94.01	Wkrs Comp	753	94.01	0.00
MLFLEGAL, PLLC	2020463	08/24/2023	94.01	Wkrs Comp	753	94.01	0.00
MITCHELL INTERNATIONAL INC	2020408	08/17/2023	93.50	Wkrs Comp	753	93.50	0.00
FLAHIVE OGDEN & LATSON	5190263	08/16/2023	93.50	Wkrs Comp	753	93.50	0.00
LIMITLESS OFFICE PRODUCTS	5189972	08/04/2023	92.61	Gen Sup	240	92.61	0.00
COOTS, LONIQUE B	5189989	08/04/2023	92.00	Travel, Training and Subsistence - Employee Only	199	92.00	0.00

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VALENCIA, REBECCA G	5189924	08/02/2023	91.94	Travel, Training and Subsistence - Employee Only	199	91.94	0.00
CRUZ-GARCIA, NATALIE MARIE	5190771	08/24/2023	91.34	Other Prepaid Exp	199	-714.01	0.00
				Travel, Training and Subsistence - Employee Only	282	805.35	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5190140	08/09/2023	90.46	Printing and Graphics	637	90.46	0.00
VWR INTERNATIONAL	2020542	08/24/2023	90.20	Gen Sup	199	90.20	0.00
SANTACRUZ, YAZMIN	5190510	08/17/2023	90.18	Other Prepaid Exp	199	-892.80	0.00
				Travel, Training and Subsistence - Employee Only	199	982.98	0.00
SMITH, SHARITA	5189917	08/02/2023	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
HARSTON, BRANDON	5190490	08/17/2023	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
HICKS, MICHAEL A	5190831	08/30/2023	88.77	Travel, Training and Subsistence - Employee Only	199	1,007.57	0.00
TRAN, JUSTIN VINCE	5190805	08/24/2023	88.47	Travel, Training and Subsistence - Employee Only	199	88.47	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020264	08/03/2023	88.00	Travel, Training and Subsistence - Students	199	588.85	0.00
TIME WARNER CABLE ENTERPRISES LLC	5190457	08/17/2023	87.22	Misc Contracted Svcs	199	87.22	0.00
HOLYFIELD, CLEOSA D	5190001	08/04/2023	87.04	Travel, Training and Subsistence - Employee Only	199	87.04	0.00
CAPPAS, JESSICA DENISE	5189871	08/02/2023	86.33	Travel, Training and Subsistence - Employee Only	263	86.33	0.00
HARRIS, LARENTA D	5190542	08/18/2023	85.57	Other Prepaid Exp	199	-1,063.70	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,149.27	0.00
RUBEL, ROBERT FIELDING JR	5190016	08/04/2023	85.00	Dues	199	85.00	0.00
EBOW, MICHAEL STEVE	5189879	08/02/2023	84.51	Travel, Training and Subsistence - Employee Only	199	84.51	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5189804	08/03/2023	84.00	Gen Sup	199	84.00	84.00
MEDINA, CAMILLA	5191086	08/31/2023	84.00	Travel, Training and Subsistence - Employee Only	211	84.00	0.00
COOTS, LONIQUE B	5191061	08/31/2023	83.45	Travel, Training and Subsistence - Employee Only	199	83.45	0.00
LINDENMEYR MUNROE	2020316	08/10/2023	81.97	Gen Sup	752	81.97	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011533	08/10/2023	81.94	Printing and Graphics	637	81.94	0.00
ADAMS, KIMBERLY D	5190763	08/24/2023	81.68	Travel, Training and Subsistence - Employee Only	199	81.68	0.00
GREEN, SHANNON A	5189884	08/02/2023	80.14	Travel, Training and Subsistence - Employee Only	199	80.14	0.00
SCARLETT CHAMPION	2020270	08/04/2023	80.00	Misc Contracted Svcs	199	80.00	80.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2020340	08/10/2023	80.00	Dues	199	80.00	80.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2020662	08/31/2023	80.00	Dues	199	80.00	80.00
WHITLOCK, TAMMY BEASLEY	5190251	08/10/2023	80.00	Travel, Training and Subsistence - Employee Only	199	80.00	0.00
PAGAN RIVERA, LIZ J	5190506	08/17/2023	79.57	Other Prepaid Exp	199	-943.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,023.38	0.00

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HERNANDEZ, JACQUELINE	5190830	08/30/2023	79.57	Travel, Training and Subsistence - Employee Only	199	1,121.38		0.00
FRAZIER, TASHA T	5190775	08/24/2023	79.39	Travel, Training and Subsistence - Employee Only	199	79.39		0.00
BOLTON, PATRICK W	5191055	08/31/2023	78.85	Travel, Training and Subsistence - Employee Only	199	78.85		0.00
TUGGLE, CORY SCOTT	5190162	08/10/2023	78.77	Travel, Training and Subsistence - Employee Only	240	78.77		0.00
FORWARD, KOTTO UMOJA YAPHETTE	5189996	08/04/2023	78.38	Travel, Training and Subsistence - Employee Only	199	78.38		0.00
CNP/SEAL TEX INC	5190607	08/24/2023	78.00	Custodial & Maintenance Supplies	240	78.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011598	08/21/2023	76.99	Gen Sup	199	76.99		0.00
DALLAS COUNTY TRANSPORTATION	5190309	08/17/2023	74.25	Gen Sup	199	74.25		74.25
GONZALEZ FLORES, CARLOS A	5191069	08/31/2023	74.19	Travel, Training and Subsistence - Employee Only	199	74.19		0.00
COLLEGE BOARD	5190175	08/10/2023	74.00	Gen Sup	199	74.00		74.00
LINDSEY, ANGELETTE	5190498	08/17/2023	73.82	Travel, Training and Subsistence - Employee Only	199	73.82		0.00
DALLAS COUNTY TRANSPORTATION	5190070	08/09/2023	73.50	Gen Sup	199	73.50		73.50
GUAJARDO, JESUS A	5191071	08/31/2023	73.46	Travel, Training and Subsistence - Employee Only	199	73.46		0.00
GODINEZ, MARGARITA	5190226	08/10/2023	73.19	Travel, Training and Subsistence - Employee Only	199	881.51		0.00
APPLE COMPUTER INC	5190581	08/24/2023	72.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	72.00		0.00

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CONTRERAS, ELSA BEATRIZ	5190215	08/10/2023	71.70	Travel, Training and Subsistence - Employee Only	199	71.70	0.00
WELCH, BRIAN D	5190516	08/17/2023	71.51	Travel, Training and Subsistence - Employee Only	199	71.51	0.00
JASON'S DELI	5189783	08/03/2023	70.21	Misc Op Exp	199	105.90	0.00
				Misc Op Exp	211	-35.69	0.00
CNP/SEAL TEX INC	5190879	08/31/2023	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
RAVLIJA, ZELJKA	5191090	08/31/2023	68.50	Travel, Training and Subsistence - Employee Only	263	68.50	0.00
DAFFERN, DAVID A	5190158	08/10/2023	66.83	Travel, Training and Subsistence - Employee Only	199	66.83	0.00
THOMPSON & HORTON LLP	5190205	08/10/2023	66.00	Legal Svcs	651	66.00	66.00
FONTENOT, JAIME M	5190223	08/10/2023	64.26	Travel, Training and Subsistence - Employee Only	199	64.26	0.00
HAMILTON, JASON	5190778	08/24/2023	63.88	Travel, Training and Subsistence - Employee Only	199	63.88	0.00
Steve Pierce	2020297	08/04/2023	63.50	Refund Clearing Account	199	63.50	0.00
LIMITLESS OFFICE PRODUCTS	5190104	08/09/2023	63.24	Inventory	199	63.24	0.00
SALINAS, MELISSA YVONNE	5190509	08/17/2023	63.13	Travel, Training and Subsistence - Employee Only	240	63.13	0.00
TEXAS DEPARTMENT OF HEALTH	1453570	08/17/2023	62.00	Misc Op Exp	199	62.00	62.00
CLARKE, ARRIONE M	5189872	08/02/2023	61.39	Travel, Training and Subsistence - Employee Only	199	61.39	0.00
PHILLIPS-ROBERTS, MARELENISE M	5190793	08/24/2023	60.69	Other Prepaid Exp	199	-213.64	0.00
				Travel, Training and Subsistence - Employee	199	274.33	0.00

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LUELLEN, JAMIE KATHLEEN	5190499	08/17/2023	60.44	Only Travel, Training and Subsistence - Employee	28B	60.44	0.00
PATTERSON, LEONIDAS	5190564	08/23/2023	60.02	Only Travel, Training and Subsistence - Employee	199	1,662.92	0.00
REYES, JOSE	5189912	08/02/2023	60.00	Only Travel, Training and Subsistence - Employee	199	60.00	0.00
TAYLOR, JALEN J	5190245	08/10/2023	60.00	Only Travel, Training and Subsistence - Employee	199	60.00	0.00
DEALERS ELECTRICAL SUPPLY	5190071	08/09/2023	59.52	Only Custodial & Maintenance Supplies	240	59.52	0.00
ODNEAL, CHAKIRA TIARA	5190011	08/04/2023	59.13	Only Travel, Training and Subsistence - Employee	240	59.13	0.00
JONES, SHDAEDRA	2020301	08/03/2023	59.01	Only Travel, Training and Subsistence - Employee	199	59.01	0.00
DAUGHERTY, JASON K	5189992	08/04/2023	57.96	Only Travel, Training and Subsistence - Employee	199	57.96	0.00
CURTIS, PERLEATHA	5190482	08/17/2023	57.45	Only Travel, Training and Subsistence - Employee	199	57.45	0.00
TEXAS DEPARTMENT OF HEALTH	1453545	08/03/2023	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453569	08/17/2023	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453572	08/17/2023	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453573	08/17/2023	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453583	08/24/2023	57.00	Architect (Bond)	651	57.00	57.00
GALLS, LLC	5190184	08/10/2023	57.00	Gen Sup	199	57.00	0.00
SERRATO, ZAIDA L	5190259	08/10/2023	56.22	Other Prepaid Exp	199	-808.80	0.00
				Travel, Training and	199	865.02	0.00

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				Subsistence - Employee Only			
CAROLINA BIOLOGICAL SUPPLY CO	8011608	08/24/2023	55.30	Gen Sup	199	55.30	0.00
GNAMIEN, YVES B	5191068	08/31/2023	54.57	Travel, Training and Subsistence - Employee Only	199	54.57	0.00
JASON'S DELI	5190092	08/09/2023	54.01	Misc Op Exp	199	54.01	0.00
CRUZ, JESUS JASSUA	5189991	08/04/2023	51.87	Travel, Training and Subsistence - Employee Only	199	51.87	0.00
NELSON, SHENIKA	5190255	08/10/2023	51.87	Travel, Training and Subsistence - Employee Only	199	858.17	0.00
PAREDES, SALVADOR	5190507	08/17/2023	50.51	Travel, Training and Subsistence - Employee Only	240	50.51	0.00
WASHINGTON, CARLISA Y	5189927	08/02/2023	50.08	Travel, Training and Subsistence - Employee Only	199	50.08	0.00
MOSLEY, MARVIS L	5191087	08/31/2023	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
RODRIGUEZ, PEDRO JOSE	5190554	08/18/2023	49.37	Travel, Training and Subsistence - Employee Only	199	49.37	0.00
BOONE, YAKINA	5190767	08/24/2023	49.29	Other Prepaid Exp	199	-1,119.96	0.00
				Travel, Training and Subsistence - Employee Only	199	223.89	0.00
				Travel, Training and Subsistence - Employee Only	255	945.36	0.00
HARRIS, CHERYLL JOYCE	5189998	08/04/2023	48.20	Misc Op Exp	199	48.20	0.00
MANGUAL LOPEZ, NEFTALI	5191083	08/31/2023	47.75	Travel, Training and Subsistence - Employee Only	199	47.75	0.00



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SCHULER, ASHLEY BROOKE	5190241	08/10/2023	45.47	Travel, Training and Subsistence - Employee Only	211	45.47	0.00
MERCADO, LORENZO N	5190159	08/10/2023	45.39	Travel, Training and Subsistence - Employee Only	240	45.39	0.00
READ, MICHELLE D	5191091	08/31/2023	45.27	Travel, Training and Subsistence - Employee Only	199	45.27	0.00
ODP Business Solutions, LLC	5190967	08/31/2023	44.98	Gen Sup	199	44.98	0.00
MENDOZA, JORGE ALBERTO	5190010	08/04/2023	42.90	Travel, Training and Subsistence - Employee Only	199	42.90	0.00
AIYEDUN, ADEWALE O	5191051	08/31/2023	42.44	Travel, Training and Subsistence - Employee Only	199	42.44	0.00
BARRON, BERENICE	5190475	08/17/2023	42.34	Travel, Training and Subsistence - Employee Only	651	42.34	0.00
LUND, DIANA L	5189950	08/03/2023	41.72	Travel, Training and Subsistence - Employee Only	199	41.72	0.00
GUERRERO-ORTIZ, MARIA F	5190228	08/10/2023	40.64	Travel, Training and Subsistence - Employee Only	199	40.64	0.00
BANKS, BRANDON ANTOINE	5190765	08/24/2023	40.57	Travel, Training and Subsistence - Employee Only	199	40.57	0.00
SHELIA HARRIS	2020573	08/31/2023	40.40	Wkrs Comp	753	40.40	0.00
HENRY SCHEIN INC	8011520	08/03/2023	39.98	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	39.98	0.00
MABUTI, EDNA WANGARI	5190500	08/17/2023	39.75	Travel, Training and Subsistence - Employee Only	199	39.75	0.00
O'ROURKE, KEVIN J	5189906	08/02/2023	37.56	Travel, Training and	199	37.56	0.00

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CARRASCO, LUCY J	5190479	08/17/2023	36.20	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	36.20	0.00
MARTINEZ, DOLORES ROJAS	5190501	08/17/2023	35.89	Travel, Training and Subsistence - Employee Only	199	35.89	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2020377	08/10/2023	35.00	Dues	199	35.00	35.00
GARZA, MARGARET CLARA	5190776	08/24/2023	34.57	Travel, Training and Subsistence - Employee Only	240	34.57	0.00
JONES, KAY F	5190545	08/18/2023	33.50	Travel, Training and Subsistence - Employee Only	199	33.50	0.00
ZARAGOZA, DANIEL	5190523	08/17/2023	33.36	Travel, Training and Subsistence - Employee Only	199	33.36	0.00
HENRY SCHEIN INC	2020597	08/31/2023	32.72	Gen Sup	199	32.72	0.00
WARREN, STEPHANIE D	5191100	08/31/2023	32.70	Travel, Training and Subsistence - Employee Only	240	32.70	0.00
HERNANDEZ, GERARDO	5190492	08/17/2023	32.25	Other Prepaid Exp	199	-1,064.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,097.00	0.00
HARMON, JOSLYN D	1565	08/16/2023	30.00	Other Prepaid Exp	199	830.00	0.00
MOORE, LASHAWNDA D	1588	08/25/2023	30.00	Other Prepaid Exp	199	1,628.40	0.00
CITY OF DALLAS	1453550	08/03/2023	30.00	Misc Op Exp	199	30.00	30.00
VAZQUEZ ALTAMIRANO, SLATHER	5191099	08/31/2023	29.88	Travel, Training and Subsistence - Employee Only	199	29.88	0.00
HONORE OFFICE PRODUCTS INC	5190029	08/04/2023	29.62	Gen Sup	651	29.62	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011629	08/31/2023	29.52	Gen Sup	199	29.52	0.00

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OSTON, SIMEON JARRET	5190791	08/24/2023	29.28	Other Prepaid Exp	199	-1,199.89		0.00
				Travel, Training and Subsistence - Students	481	1,229.17		0.00
EBIX INC	2020544	08/24/2023	29.00	Misc Contracted Svcs	753	29.00		0.00
REALLY GOOD STUFF	5190981	08/31/2023	26.67	Gen Sup	199	26.67		0.00
NELSON, TRINA	5190788	08/24/2023	26.18	Travel, Training and Subsistence - Employee Only	240	26.18		0.00
				Other Prepaid Exp	199	26.09		0.00
HERRERA, SARAH MEGAN	1554	08/11/2023	26.09	Other Prepaid Exp	199	26.09		0.00
ZOLFAGHAR, BAHMANYAR	5190809	08/24/2023	25.82	Travel, Training and Subsistence - Employee Only	199	25.82		0.00
				Travel, Training and Subsistence - Employee Only	199	25.81		0.00
DEWAR, EVAN JUSTINE	5189875	08/02/2023	25.81	Travel, Training and Subsistence - Employee Only	199	25.81		0.00
DE LA CRUZ, VANESSA	5191064	08/31/2023	25.13	Travel, Training and Subsistence - Employee Only	28B	25.13		0.00
				Dues	199	25.00		25.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2020353	08/10/2023	25.00	Dues	199	25.00		25.00
COWARD-GARZA, ESTELLE LAUREN	5190480	08/17/2023	23.25	Travel, Training and Subsistence - Employee Only	28B	23.25		0.00
				Travel, Training and Subsistence - Employee Only	199	22.75		0.00
LIN, JACK	5191082	08/31/2023	22.75	Travel, Training and Subsistence - Employee Only	199	22.75		0.00
DALLAS COUNTY TAX COLLECTOR	1453540	08/03/2023	22.50	Gen Sup	199	22.50		22.50
				Gen Sup	199	22.50		22.50
DALLAS COUNTY TAX COLLECTOR	1453541	08/03/2023	22.50	Gen Sup	199	22.50		22.50
				Travel, Training and Subsistence - Employee Only	199	22.19		0.00
GONZALEZ, MAYRA LETICIA B	5190227	08/10/2023	22.19	Travel, Training and Subsistence - Employee Only	199	22.19		0.00
SIM, SAMUEL SOPHEA	5191095	08/31/2023	22.01	Travel, Training and Subsistence - Employee Only	199	22.01		0.00
				Travel, Training and Subsistence - Employee Only	199	22.01		0.00
WOODALL, ELIZABETH ANN	5190520	08/17/2023	21.26	Travel, Training and	28B	21.26		0.00

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CANTU, ABIGAIL BETSAIDA	5190478	08/17/2023	20.19	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	20.19	0.00
GONZALEZ, YVETTE	5191070	08/31/2023	19.99	Other Prepaid Exp	199	1,018.80	0.00
AVANT ASSESSMENT	2020419	08/17/2023	19.90	Testing Mtrls	199	19.90	0.00
SALLY FAGGETT	2020293	08/04/2023	19.65	Wkrs Comp	753	19.65	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5190785	08/24/2023	19.57	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-943.81 963.38	0.00 0.00
KIMBALL, RYAN DAVID	5190546	08/18/2023	19.50	Travel, Training and Subsistence - Employee Only	199	19.50	0.00
TINCHECK LLC	5191030	08/31/2023	19.50	Gen Sup	199	19.50	19.50
JONES, KAY F	5190006	08/04/2023	18.69	Travel, Training and Subsistence - Employee Only	199	18.69	0.00
OVIAHON, PAMELA DENISE	5190552	08/18/2023	18.20	Travel, Training and Subsistence - Employee Only	199	18.20	0.00
CUMMINGS, KIMBERLY DAWN	5190219	08/10/2023	18.00	Travel, Training and Subsistence - Employee Only	199	18.00	0.00
LIM, KARL ANTHONY O	5190232	08/10/2023	18.00	Travel, Training and Subsistence - Employee Only	199	18.00	0.00
DALLAS COUNTY TAX COLLECTOR	1453578	08/24/2023	16.75	Vehicle Parts and Supplies (less than \$5,000)	199	16.75	16.75
DALLAS COUNTY TAX COLLECTOR	1453579	08/24/2023	16.75	Vehicle Parts and Supplies (less than \$5,000)	199	16.75	16.75
DALLAS COUNTY TAX COLLECTOR	1453580	08/24/2023	16.75	Vehicle Parts and Supplies (less than \$5,000)	199	16.75	16.75
BURNS, AMY AUSTIN	5191058	08/31/2023	16.50	Travel, Training and Subsistence - Employee	240	16.50	0.00

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

Date: 13-SEP-2023 13:57

Date Range: 01-AUG-23 thru 31-AUG-23

Check Range: 51 - 1000002256

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARCIA, STEPHANIE M	5191067	08/31/2023	16.00	Only Travel, Training and Subsistence - Employee	199	16.00	0.00
AKYURT, MA LOURDES	5189983	08/04/2023	15.44	Only Travel, Training and Subsistence - Employee	199	15.44	0.00
BRYANT, JONATHAN V	5190768	08/24/2023	15.00	Only Travel, Training and Subsistence - Employee	199	15.00	0.00
NARTEN, EVA	5190787	08/24/2023	15.00	Only Travel, Training and Subsistence - Employee	199	15.00	0.00
ORNELAS, ZACHARY DAMIAN	5190789	08/24/2023	15.00	Only Travel, Training and Subsistence - Employee	199	15.00	0.00
MANAGEMENT CONSULTING INC	5189793	08/03/2023	14.74	Vehicle Parts and Supplies (less than \$5,000)	199	14.74	0.00
HERNANDEZ, MARIA D	5190493	08/17/2023	14.51	Only Travel, Training and Subsistence - Employee	199	14.51	0.00
JURADO CORRAL, ELIZABETH	5190496	08/17/2023	13.75	Only Travel, Training and Subsistence - Employee	199	13.75	0.00
HOLMES, KATHRYN MARIE	5191074	08/31/2023	13.50	Gen Sup	199	13.50	0.00
SUSTAITA-ROBB, TABATHA I	5190515	08/17/2023	12.13	Only Travel, Training and Subsistence - Employee	199	12.13	0.00
ELIZONDO, FRANK J III	5190486	08/17/2023	11.81	Only Travel, Training and Subsistence - Employee	199	11.81	0.00
ROMO, TRAVIS ALBERTO	5190798	08/24/2023	11.01	Only Travel, Training and Subsistence - Employee	240	11.01	0.00
LEAR, PAMELA	5190780	08/24/2023	10.99	Only Travel, Training and Subsistence - Employee	199	10.99	0.00

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low

Date Range: 01-AUG-23 thru 31-AUG-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRUZ, JESUS JASSUA	5189873	08/02/2023	10.57	Only Travel, Training and Subsistence - Employee Only	199	10.57	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020205	08/03/2023	10.00	Travel, Training and Subsistence - Employee Only	199	-185.00	0.00
WHITE-ARMSTRONG, SHONTA L	5191103	08/31/2023	9.37	Dues	199	195.00	195.00
				Travel, Training and Subsistence - Employee Only	199	9.37	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020263	08/03/2023	9.00	Travel, Training and Subsistence - Students	199	255.40	0.00
LOGAN, FELICIA R	5190781	08/24/2023	8.94	Travel, Training and Subsistence - Employee Only	240	8.94	0.00
MENDOZA, ANETTE	5190233	08/10/2023	7.81	Travel, Training and Subsistence - Employee Only	263	7.81	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002256	08/31/2023	7.02	Electricity	199	7.02	0.00
COCKRELL, JERRY C	5190533	08/18/2023	7.00	Misc Op Exp	199	7.00	0.00
GALLEGOS, MARIA CONCEPCION	5190827	08/30/2023	6.71	Travel, Training and Subsistence - Employee Only	282	969.70	0.00
				Misc Op Exp	282	0.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011543	08/10/2023	5.00	Gen Sup	199	5.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5190906	08/31/2023	3.66	Gen Sup	211	-109.00	0.00
				Gen Sup	282	112.66	0.00
GALLS, LLC	5189768	08/03/2023	2.74	Gen Sup	199	2.74	0.00
BADIA, ROSENID HERNANDEZ	5190764	08/24/2023	1.94	Travel, Training and Subsistence - Employee Only	199	1.94	0.00
				Travel, Training and Subsistence - Students	199	467.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020267	08/03/2023	0.75	Travel, Training and Subsistence - Students	199	467.75	0.00

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low  
Date Range: 01-AUG-23 thru 31-AUG-23

Date: 13-SEP-2023 13:57  
Check Range: 51 - 1000002256

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OLMSTED- KIRK PAPER COMPANY	1108	08/24/2023	0.00	Gen Sup	752	0.00		0.00
GAME TIME C/O CUNNINGHAM RECREATION	1109	08/31/2023	0.00	Furniture & Equipment > \$5,000/Unit	481	0.00		0.00
				Furniture & Equipment > \$5,000/Unit	651	0.00		0.00
SPECTRUM CORPORATION	391260	08/18/2023	0.00	Gen Sup	199	0.00		0.00
Bluum USA, INC	391280	08/16/2023	0.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00

Grand Totals: 2096 Checks Listed 115,086,798.10 3,240,897.11

Fund Summary

Fund	Fund description	Amount
180	Medicaid	21,338.15
199	General Operating Fund	34,422,517.75
206	Comp Ed Svcs/Homeless Children	-74.99
211	Title I	452,251.63
224	IDEA Part B-Formula	39,370.00
240	Food Svcs Fund	2,372,111.88
244	Carl D. Perkins Basic Formula Grant	41,803.61
255	ESEA Title II, Part A	195,330.70
263	Title III-LEP	1,542,965.02
278	2021-2024 Homeless I - TEHCY Supplemental Grant	20,000.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	98,470.22
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	8,165,781.54
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	7,727,557.39
284	IDEA-B Formula American Rescue Plan (ARP) Act	410,219.50
42B	SSI Community Partnership Grant	2,238.97
48B	Wallace Grant	8,927.77
48D	SSA - Regional Day School for the Deaf - Member District Revenue	2,002.00
481	Misc Gifts & Donations-Gen	130,593.96
492	New Schools Venture Fund	27,587.94

Dallas Independent School District  
List of Detailed Expenditures - Bills and Claims (with exclusions)

Sort By: Amount High to Low  
Date Range: 01-AUG-23 thru 31-AUG-23

Date: 13-SEP-2023 13:57  
Check Range: 51 - 1000002256

Fund	Fund description	Amount
528	Interest/Sinking-2008 Series	2,850.00
529	2015 Bond Authorization	5,500.00
551	2020 Bond Authorization - I&S	2,650.00
628	2008 Construction Bond Funds	54.72
637	2015 Construction Bond Funds	6,038,470.85
638	2015 Technology Bond Funds	176,045.06
640	2019 Tornado Rebuild	686,996.67
650	2018 Bond Authorization - Project Fund (Buses)	275,975.23
651	2020 Construction Bond Funds	44,149,030.79
652	2020 Technology Bond Funds	3,439,500.01
653	2020 Bond Safety & Security	1,473,908.97
654	2020 Bond Racial Equity	2,505,452.83
655	2020 Bond Joint Participation	35,320.00
752	Graphics	61,357.58
753	Wkrs Comp	396,747.82
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	155,944.53
Fund Total:		115,086,798.10

**REPORT TOTALS**

Total:	115,086,798.10
Amount Excluded:	1,462,910.25
Total with Exclusions:	116,549,708.35